

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



PAUL HASTINGS LLP
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Official Committee of Unsecured Creditors of FTX
 Trading
 C/O FTX Trading Ltd.

November 21, 2023

Please Refer to
 Invoice Number: 2379204

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services

for the period ending September 30, 2023

\$3,138,726.50

Costs incurred and advanced

108,977.40

Current Fees and Costs Due

\$3,247,703.90

Total Balance Due - Due Upon Receipt

\$3,247,703.90

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
 ABA # 322271724
 SWIFT Address: CITIUS33
 787 W. 5th Street
 Los Angeles, CA 90071
 Account Number: 206628380
 Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
 Lockbox 4803
 PO Box 894803
 Los Angeles, CA
 90189-4803

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For wires, please reference the invoice, client and matter number(s) being paid

For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox

Please refer all questions to billing@paulhastings.com



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REMITTANCE COPY

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FOR PROFESSIONAL SERVICES RENDERED
 for the period ending September 30, 2023

Case Administration - FTX Trading chapter 11 cases

\$3,138,726.50

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
09/01/2023	EG18	Call with K. Hansen regarding plan strategy and analysis	0.60	1,930.00	1,158.00
09/01/2023	KH18	Update telephone conference with E. Gilad regarding pending matters and UCC strategy	0.60	2,135.00	1,281.00
09/01/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.9); update case calendars (.1)	2.40	540.00	1,296.00
09/02/2023	MM57	Correspond with J. McMillan re: requested case document (.1); research regarding same (.1)	0.20	540.00	108.00
09/04/2023	EG18	Participate in portion of update telephone conference with K. Pasquale, I. Sasson regarding case matters and related Committee strategy	0.30	1,930.00	579.00
09/04/2023	IS6	Call with K. Pasquale, E. Gilad re open case and committee issues	1.30	1,330.00	1,729.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/04/2023	KP17	Call with E. Gilad, I. Sasson re Committee issues	1.30	1,930.00	2,509.00
09/05/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.7); update case calendars (.1)	2.20	540.00	1,188.00
09/06/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.7)	2.10	540.00	1,134.00
09/07/2023	EG18	Update telephone conference with K. Hansen, K. Pasquale, G. Sasson, and I. Sasson regarding case matters and Committee strategy	0.80	1,930.00	1,544.00
09/07/2023	GS13	Telephone conference with K. Hansen, K. Pasquale, E. Gilad, and I. Sasson to review ongoing case matters and litigations	0.80	1,675.00	1,340.00
09/07/2023	IS6	Call with K. Hansen, E. Gilad, K. Pasquale, and G. Sasson regarding pending and upcoming matters and Committee issues	0.80	1,330.00	1,064.00
09/07/2023	KP17	Conference with K. Hansen, G. Sasson, E. Gilad, and I. Sasson re pending Committee matters	0.80	1,930.00	1,544.00
09/07/2023	KH18	Review upcoming matters and related Committee deliverables with K. Pasquale, E. Gilad, G. Sasson, and I. Sasson	0.80	2,135.00	1,708.00
09/07/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.8); update case calendars (.3); correspond with F. Merola re certain pleadings needed (.1); research regarding same (.2)	2.80	540.00	1,512.00
09/08/2023	LK19	Correspond with L. Hultgren and D. Homrich (Jefferies) regarding UCC conflicts	0.20	855.00	171.00

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09/08/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.8); update case calendars (.3); review and handle payment of case expenses (.1)	2.60	540.00	1,404.00
09/09/2023	LK19	Correspond with K. Pasquale and R. Hamilton (Jefferies) regarding UCC conflicts	0.30	855.00	256.50
09/11/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group (1.3); update the case calendars (.1); correspond with F. Merola re certain case documents needed (.1); research re same (.2)	3.10	540.00	1,674.00
09/12/2023	LK19	Correspond with G. Sasson regarding social media protocol	0.10	855.00	85.50
09/12/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group (1.2); update the case calendars (.6)	3.20	540.00	1,728.00
09/13/2023	IS6	Prepare list of action items from plan meetings with debtors and proposed next steps	1.30	1,330.00	1,729.00
09/14/2023	GS13	Telephone conference with K. Hansen, K. Pasquale, L. Koch, I. Sasson, and J. Iaffaldano regarding ongoing case matters and litigations	1.20	1,675.00	2,010.00
09/14/2023	IS6	Meeting with K. Hansen, K. Pasquale, G. Sasson, L. Koch, and J. Iaffaldano re Committee strategy, open issues/tasks, and next steps (1.2); further meeting with L. Koch, J. Iaffaldano regarding same (.6)	1.80	1,330.00	2,394.00
09/14/2023	J12	Discuss outstanding issues/tasks and action items with K. Hansen, K. Pasquale, G. Sasson, I. Sasson, L. Koch (1.2); participate in portion of further meeting with I. Sasson and L. Koch (.4)	1.60	1,160.00	1,856.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/14/2023	KP17	Conference with K. Hansen, G. Sasson, L. Koch, J. Iaffaldano, I. Sasson re plan and case issues	1.20	1,930.00	2,316.00
09/14/2023	KH18	Meeting with K. Pasquale, G. Sasson, I. Sasson, L. Koch, J. Iaffaldano regarding Committee issues/task list, case strategy, and plan matters	1.20	2,135.00	2,562.00
09/14/2023	LK19	Review recent VDR documents for UCC conflicts (0.3); email S. Carri (Jefferies) and G. Sasson regarding same (0.2)	0.50	855.00	427.50
09/14/2023	LK19	Meeting with K. Hansen, K. Pasquale, G. Sasson, I. Sasson, and J. Iaffaldano regarding open case issues, strategy, and go forward plan (1.2); further meeting with I. Sasson, J. Iaffaldano regarding action items (0.6); prepare summary of next steps regarding same (0.7)	2.50	855.00	2,137.50
09/14/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group (1.2); update the case calendars (.4)	3.00	540.00	1,620.00
09/14/2023	MM57	Correspond with E. Gilad and F. Risler (FTI) re: pleadings advancing chapter 11 (.1); research re: same (.2)	0.30	540.00	162.00
09/15/2023	EG18	Update telephone conference with K. Hansen, G. Sasson regarding upcoming matters, action items and UCC strategy	0.60	1,930.00	1,158.00
09/15/2023	GS13	Telephone conference with K. Hansen, E. Gilad regarding ongoing case matters and litigations	0.60	1,675.00	1,005.00
09/15/2023	KH18	Update discussion with E. Gilad, G. Sasson regarding UCC strategy, case matters, and action items	0.60	2,135.00	1,281.00
09/15/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group (1.4); update the case calendars (.3); review and handle payment of case charges (.1)	3.20	540.00	1,728.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/18/2023	GS13	Telephone conference with K. Hansen regarding ongoing case matters and litigations	0.50	1,675.00	837.50
09/18/2023	KH18	Conference with G. Sasson on pending and upcoming matters	0.50	2,135.00	1,067.50
09/18/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.6); review recent filings and prepare end of day summary for working group (.7)	2.30	540.00	1,242.00
09/19/2023	KH18	Review and comment on case issues and Committee action items	0.30	2,135.00	640.50
09/19/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (.7); update case calendars (.2)	2.40	540.00	1,296.00
09/19/2023	MM57	Correspond with G. Sasson re: upcoming filing deadlines and hearing dates and adjust calendar invites	0.10	540.00	54.00
09/20/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (.5); review and handle payment of case expenses (.2)	2.20	540.00	1,188.00
09/21/2023	GS13	Telephone conference with K. Hansen regarding ongoing case matters and litigations	0.30	1,675.00	502.50
09/21/2023	KH18	Conference with G. Sasson on Committee issues and deliverables	0.30	2,135.00	640.50
09/21/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (.7); correspond with C. Xu re listserv needed in connection with FTX 2.0 (.2); follow up preparation of same (.2)	2.60	540.00	1,404.00
09/22/2023	KH18	Correspond with E. Gilad, K. Pasquale, G. Sasson on pending and upcoming matters (.2); review and comment on action items (.2)	0.40	2,135.00	854.00

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09/22/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.6); review recent filings and prepare end of day summary for working group (1.4); update case calendars (.4); correspond with C. Xu re listserv for FTX 2.0 (.1)	3.50	540.00	1,890.00
09/25/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (.5); update case calendars (.2)	2.20	540.00	1,188.00
09/26/2023	GS13	Telephone conference with K. Hansen, K. Pasquale, and I. Sasson to review ongoing case matters and litigations	0.60	1,675.00	1,005.00
09/26/2023	IS6	Call with K. Hansen, K. Pasquale, G. Sasson regarding case updates, Committee strategy, and action items	0.60	1,330.00	798.00
09/26/2023	KP17	Conference with K. Hansen, G. Sasson, I. Sasson re case/Committee issues	0.60	1,930.00	1,158.00
09/26/2023	KH18	Conference with K. Pasquale, G. Sasson and I. Sasson regarding Committee issues and deliverables	0.60	2,135.00	1,281.00
09/26/2023	LK19	Correspond with S. Carri (Jefferies) and G. Sasson regarding UCC conflicts	0.20	855.00	171.00
09/26/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (.9)	2.40	540.00	1,296.00
09/27/2023	EG18	Committee meeting debrief with K. Hansen, K. Pasquale, G. Sasson regarding Committee matters, plan, next steps	0.50	1,930.00	965.00
09/27/2023	GS13	Telephone conference with K. Hansen, K. Pasquale, E. Gilad regarding plan matters, action items and Committee strategy	0.50	1,675.00	837.50
09/27/2023	KP17	Committee meeting debrief with K. Hansen, E. Gilad, G. Sasson re Committee matters, plan, and action items	0.50	1,930.00	965.00
09/27/2023	KH18	Conference with K. Pasquale, E. Gilad, G. Sasson regarding plan issues and UCC meeting debrief	0.50	2,135.00	1,067.50

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09/27/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (.7); update case calendars (.2)	2.40	540.00	1,296.00
09/28/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (.8); update case calendars (.1)	2.40	540.00	1,296.00
09/29/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (1.3); update case calendars (.3)	3.10	540.00	1,674.00
Subtotal: B110 Case Administration			79.40		74,013.50

B112 General Creditor Inquiries

09/04/2023	GS13	Call with K. Pasquale and I. Sasson regarding creditor questions and required follow up	0.30	1,675.00	502.50
09/04/2023	IS6	Call with K. Pasquale and G. Sasson regarding creditor inquiries and related analysis	0.30	1,330.00	399.00
09/04/2023	KP17	Call with I. Sasson, G. Sasson re creditor issues and inquiries	0.30	1,930.00	579.00
09/06/2023	J12	Correspond with creditor re sealing issues	0.70	1,160.00	812.00
09/07/2023	EG18	Telephone conference with creditor regarding case and claim questions	0.50	1,930.00	965.00
09/07/2023	GS13	Telephone conference with customer regarding case questions	0.80	1,675.00	1,340.00
09/08/2023	J12	Draft responses to creditor inquiries (1.3); correspond with G. Sasson re same (.3)	1.60	1,160.00	1,856.00
09/14/2023	GS13	Telephone conference with customer regarding ongoing case matters and timeline	0.90	1,675.00	1,507.50
09/15/2023	GS13	Telephone conference with customer regarding case update and inquiries	0.50	1,675.00	837.50

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09/15/2023	LK19	Review creditor inquiries received via Epiq (0.3); draft responses to creditor inquiries (0.3); correspond with G. Sasson and B. Hunt (Epiq) regarding same (0.2)	0.80	855.00	684.00
09/26/2023	KH18	Discussions with creditors regarding plan meetings	0.50	2,135.00	1,067.50
09/27/2023	GS13	Telephone conference with claimant/customer regarding case matters and inquiries (.6); telephone conference with customer and K. Pasquale regarding ongoing litigations (.5); telephone conference with customers' counsel regarding bar date and claims issues (.4)	1.50	1,675.00	2,512.50
09/27/2023	KP17	Call with creditor, G. Sasson re case updates and ongoing litigations	0.50	1,930.00	965.00
09/28/2023	GS13	Telephone conference with customer and K. Pasquale regarding ongoing case matters and litigations	0.70	1,675.00	1,172.50
09/28/2023	KP17	Call with creditor, G. Sasson re case updates and related questions	0.70	1,930.00	1,351.00
09/29/2023	GS13	Telephone conference with customer/creditor regarding next steps in case	0.60	1,675.00	1,005.00
Subtotal: B112 General Creditor Inquiries			11.20		17,556.00

B113 Case Analysis/Pleading Analysis

09/07/2023	FM7	Review report of de minimis asset sales (0.2); review U.S. Trustee objection regarding digital asset protocol (0.2)	0.40	1,930.00	772.00
09/11/2023	FM7	Review Debtors' reply regarding sale of digital assets	0.20	1,930.00	386.00
09/12/2023	FM7	Review order regarding small claims protocol	0.10	1,930.00	193.00
09/13/2023	FM7	Review order regarding digital asset sales (0.2); review order regarding investment services agreement (0.1)	0.30	1,930.00	579.00

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09/22/2023	LK19	Analyze Venable rule 2019 statement (0.1); email K. Pasquale, G. Sasson, and I. Sasson regarding same (.1)	0.20	855.00	171.00
09/25/2023	FM7	Review order rejecting contracts	0.20	1,930.00	386.00
Subtotal: B113 Case Analysis/Pleading Analysis			1.40		2,487.00

B115 Meetings and Communications with Debtors

09/01/2023	CD5	Participate in portion of UCC 2.0 call with Debtors, E. Gilad, K. Pasquale, G. Sasson, F. Merola, S. Quattrocchi	0.50	1,750.00	875.00
09/01/2023	EG18	Participate in FTX 2.0 meeting with UCC subcommittee, debtors, K. Pasquale, G. Sasson, C. Daniel, F. Merola, S. Quattrocchi	1.10	1,930.00	2,123.00
09/01/2023	FM7	Participate in 2.0 update telephone conference with Debtors, E. Gilad, K. Pasquale, G. Sasson, C. Daniel, S. Quattrocchi regarding reboot process	1.10	1,930.00	2,123.00
09/01/2023	GS13	Telephone conference with S&C, PWP, Committee members, E. Gilad, K. Pasquale, C. Daniel, F. Merola, S. Quattrocchi regarding 2.0 update	1.10	1,675.00	1,842.50
09/01/2023	JM59	Negotiate investment management agreement and related documents with Galaxy Asset Management and related entities	3.30	1,750.00	5,775.00
09/01/2023	KP17	Participate in meeting with reboot subcommittee, Debtors, E. Gilad, G. Sasson, C. Daniel, F. Merola, S. Quattrocchi re reboot update	1.10	1,930.00	2,123.00
09/01/2023	SAQ	Attend conference with Debtors, E. Gilad, K. Pasquale, G. Sasson, C. Daniel, F. Merola concerning FTX 2.0 progress	1.10	1,160.00	1,276.00
09/04/2023	KP17	Call with A. Dietderich (S&C), K. Hansen re AHC fee reimbursement motion and plan meetings (.9); further call with A. Dietderich re AHC fee reimbursement motion (.2)	1.10	1,930.00	2,123.00

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09/04/2023	KH18	Participate in Debtor discussions with K. Pasquale regarding AHC fee reimbursement motion and plan meetings	0.90	2,135.00	1,921.50
09/04/2023	KH18	Review debtor plan meeting agenda for additions and restriction issues	0.60	2,135.00	1,281.00
09/05/2023	BL10	Prepare M&A questions for debtor update call (.2); participate in M&A update call with debtors, F. Merola, E. Burns (.3)	0.50	1,330.00	665.00
09/05/2023	EHG	Call with Sullivan & Cromwell, F. Merola, B. Levine regarding sale processes	0.30	1,160.00	348.00
09/05/2023	FM7	M&A update telephone conference with S&C, B. Levine, E. Burns	0.30	1,930.00	579.00
09/05/2023	J12	Correspond with J. Kapoor (S&C) re motion to extend redaction deadline	0.30	1,160.00	348.00
09/05/2023	JM59	Negotiate investment management agreement and related document with Galaxy Asset Management and related entities	1.50	1,750.00	2,625.00
09/05/2023	KP17	Correspond with A. Dietderich re AHC fee reimbursement motion	0.40	1,930.00	772.00
09/05/2023	KH18	Correspond regarding plan meeting parameters with FTI and debtors	0.20	2,135.00	427.00
09/05/2023	LK19	Correspond with S. Ramos regarding in-person meetings with debtors	0.20	855.00	171.00
09/06/2023	GS13	Telephone conference with A. Dietderich, A. Kranzley regarding ongoing case issues	0.60	1,675.00	1,005.00
09/06/2023	JM59	Negotiate investment management agreement and related documents with Galaxy Asset Management and related entities	1.10	1,750.00	1,925.00
09/06/2023	KP17	Correspond with S&C re AHC fee reimbursement motion and additional case items	0.40	1,930.00	772.00
09/06/2023	KP17	Review motion to dismiss in preparation for Grayscale call (.2); call with E. Kapoor (S&C) re Grayscale update (.3)	0.50	1,930.00	965.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/06/2023	LK19	Correspond with S. Ramos, Jefferies and FTI regarding upcoming in-person meetings with debtors	0.40	855.00	342.00
09/07/2023	GS13	Telephone conference with S&C, K. Pasquale regarding ongoing case matters (.8); prepare follow up notes regarding same (.2)	1.00	1,675.00	1,675.00
09/07/2023	JM59	Negotiate IMA and related documents with Galaxy Asset Management and related entities	0.70	1,750.00	1,225.00
09/07/2023	KP17	Call with S&C, G. Sasson re pending case matters (.8); emails with A. Dietderich re AHC fee reimbursement motion (.2)	1.00	1,930.00	1,930.00
09/07/2023	LK19	Correspond with A. Kranzley (S&C) and B. Zonenshayn (S&C) regarding in-person meetings	0.20	855.00	171.00
09/07/2023	LK19	Correspond with G. Sasson and S. Ramos regarding 09/11/23 and 09/12/23 in-person meetings with debtors	0.40	855.00	342.00
09/08/2023	EG18	Telephone conference with Debtors, Galaxy, G. Sasson, K. Hansen regarding token monetization and Galaxy motions	2.20	1,930.00	4,246.00
09/08/2023	GS13	Telephone conference with S&C, Galaxy, K. Hansen, E. Gilad regarding monetization issues	2.20	1,675.00	3,685.00
09/08/2023	KH18	Discussion with S&C, E. Gilad, G. Sasson regarding monetization issues	2.20	2,135.00	4,697.00
09/08/2023	LT9	Video conference with S. Cohen-Levin and J. Croke on DOJ/forfeiture updates	0.60	1,570.00	942.00
09/08/2023	LK19	Conference with B. Zonenshayn (S&C) regarding in-person meetings (0.2); correspond with A. Toobin (S&C) regarding customer claims portal (0.3)	0.50	855.00	427.50
09/08/2023	NMN	Correspond with S. Williamson (Quinn), L. Tsao, J. Steed, and A. Gomes-Abreu re: 1009	0.10	940.00	94.00

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09/10/2023	EG18	Telephone conference with Debtors, Galaxy, J. Madell regarding updated token monetization and Galaxy motions and definitive documents	3.00	1,930.00	5,790.00
09/10/2023	JM59	Negotiate investment management agreement and related documents with Galaxy Asset Management and related entities, E. Gilad and debtors	3.00	1,750.00	5,250.00
09/10/2023	KP17	Review debtors' decks for plan meetings (1.6); correspond with debtors re plan meetings (.2)	1.80	1,930.00	3,474.00
09/11/2023	BL10	Participate in M&A update call with S&C, B. Kelly	0.20	1,330.00	266.00
09/11/2023	BK12	Participate in M&A update call with J. MacDonald and B. Levine	0.20	1,675.00	335.00
09/11/2023	EG18	In-person all day plan meeting with UCC, Debtors, K. Hansen, K. Pasquale, G. Sasson, and I. Sasson	10.20	1,930.00	19,686.00
09/11/2023	EG18	Negotiate token monetization issues with S&C and J. Madell	1.50	1,930.00	2,895.00
09/11/2023	FM7	Review S&C correspondence (MacDonald) regarding fund solicitation letters	0.20	1,930.00	386.00
09/11/2023	GS13	Review waterfall issues in preparation for plan meeting (.2); meeting with Debtors, Committee members, K. Hansen, K. Pasquale, E. Gilad, and I. Sasson and ad hoc group regarding outstanding plan issues (10.2)	10.40	1,675.00	17,420.00
09/11/2023	GS15	Call with S&C tax, A&M, FTI, and N. Wong re update on FTX tax matters (.4); participate (telephonically) in portion of meeting with S&C, Committee representatives, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson regarding plan matters (1.4); review summary of open tax issues in preparation for same (.2)	2.00	1,650.00	3,300.00

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09/11/2023	IS6	Review and annotate plan meeting agenda (.3); prepare notes on certain plan issues (.8); attend plan meeting with Debtors, AHC, K. Hansen, E. Gilad, K. Pasquale, and G. Sasson (10.2)	11.30	1,330.00	15,029.00
09/11/2023	JM59	Negotiate investment management agreement and related documents with Galaxy Asset Management and related entities, E. Gilad, and debtors	1.50	1,750.00	2,625.00
09/11/2023	JM59	Further negotiate IMA and related documents with Galaxy Asset Management and related entities	2.40	1,750.00	4,200.00
09/11/2023	KP17	Review plan issues and prepare notes for meeting with debtors (.7); participate in meeting with debtors, UCC, K. Hansen, E. Gilad, G. Sasson and I. Sasson re plan issues (10.2)	10.90	1,930.00	21,037.00
09/11/2023	KH18	Participate in all hands plan meeting with debtors, professionals, UCC, K. Pasquale, E. Gilad, G. Sasson, I. Sasson	10.20	2,135.00	21,777.00
09/11/2023	LT9	Attend portion of video conference on joint meetings with UCC and Sullivan & Cromwell regarding plan matters	0.40	1,570.00	628.00
09/11/2023	LK19	Telephonically attend portions of plan meeting with the Debtors, professionals, and committee members	2.60	855.00	2,223.00
09/11/2023	NKW1	Conference with G. Silber and Sullivan & Cromwell regarding tax updates	0.40	855.00	342.00
09/12/2023	EG18	In-person all day plan meeting with UCC, Ad Hoc Committee, Debtors, K. Hansen, K. Pasquale, G. Sasson, and I. Sasson	7.00	1,930.00	13,510.00
09/12/2023	EG18	In-person negotiations with S&C, J. Madell, and Galaxy regarding token monetization and Galaxy documents (1.2); review and edit same (.9)	2.10	1,930.00	4,053.00
09/12/2023	GS13	Meetings with Debtors, Committee members, ad hoc group, K. Hansen, K. Pasquale, E. Gilad, and I. Sasson regarding outstanding plan issues	7.00	1,675.00	11,725.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/12/2023	IS6	Review plan documents and prepare notes for meeting with debtors and AHC (1.5); attend meeting with debtors, AHC, committee members, K. Hansen, E. Gilad, K. Pasquale, G. Sasson re plan issues (7.0)	8.50	1,330.00	11,305.00
09/12/2023	JM59	Negotiate investment management agreement and related documents with Galaxy Asset Management and related entities, E. Gilad, and debtors	1.20	1,750.00	2,100.00
09/12/2023	KP17	Meeting with Debtors, UCC, Ad Hoc Committee, K. Hansen, E. Gilad, G. Sasson, and I. Sasson re plan issues	7.00	1,930.00	13,510.00
09/12/2023	KH18	Participate in all hands plan meeting with debtors, professionals, UCC, K. Pasquale, E. Gilad, G. Sasson, I. Sasson	7.00	2,135.00	14,945.00
09/12/2023	LK19	Telephonically attend portions of meeting with the Debtors, AHC, Committee members	2.30	855.00	1,966.50
09/12/2023	NMN	Correspond with S. Williamson (Quinn), L. Tsao, J. Steed, and A. Gomes-Abreu re: 1009	0.20	940.00	188.00
09/13/2023	GS15	Correspond with S. Joffe (FTI) and S&C tax re tax consequences of FTX crypto dispositions	0.30	1,650.00	495.00
09/13/2023	JM59	Negotiate investment management agreement and related documents with Galaxy Asset Management and related entities (.3); review and comment on related orders (.2)	0.50	1,750.00	875.00
09/14/2023	AJGA	Conference with Quinn Emanuel, L. Tsao, J. Steed to discuss investigation for potential causes of action	0.40	855.00	342.00
09/14/2023	EG18	Telephone conference with debtors, ad hoc committee, K. Pasquale, F. Merola regarding FTX 2.0 sale process	0.80	1,930.00	1,544.00
09/14/2023	FM7	Participate in reboot update telephone conference with debtors, Committee, K. Pasquale, E. Gilad	0.80	1,930.00	1,544.00

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09/14/2023	JS45	Call with S. Williamson, K. Lemire, and W. Burck (Quinn Emanuel), A. Gomes-Abreu, and L. Tsao regarding prepetition matters and recent document production	0.40	1,360.00	544.00
09/14/2023	KP17	Conference with debtors, Committee, E. Gilad, F. Merola re 2.0 update	0.80	1,930.00	1,544.00
09/14/2023	LT9	Videoconference with S. Williamson, K. Lemire, and W. Burck (Quinn Emanuel), J. Steed, and A. Gomes-Abreu on investigation of prepetition matters	0.40	1,570.00	628.00
09/15/2023	BL10	Negotiate with S&C over timing of distribution of letters to bidders to permit UCC review	0.30	1,330.00	399.00
09/15/2023	CX3	Correspond with S&C re scheduled claims portal	0.10	940.00	94.00
09/15/2023	IS6	Call with J. Croke, B. Glueckstein and K. Pasquale re LayerZero (.5); debrief with K. Pasquale re same (.2)	0.70	1,330.00	931.00
09/15/2023	JM59	Negotiate investment management agreement and related documents with Galaxy Asset Management and related entities (.2); review and comment on related orders (.2)	0.40	1,750.00	700.00
09/15/2023	KP17	Call with J. Croke, B. Glueckstein, I. Sasson re litigation issues (.5); debrief with I. Sasson re same (.2); emails with S&C re AHC fee reimbursement motion (.2)	0.90	1,930.00	1,737.00
09/15/2023	LK19	Correspond with A. Kranzley (S&C) and K. Ramanathan (A&M) regarding customer claims portal issues	0.40	855.00	342.00
09/18/2023	ALZ2	Analyze securities law framework relating to recovery token (.5); participate in telephone conference with S&C, M. Zuppone, E. Sibbitt, K. Pasquale, G. Sasson, N. Morgan, E. Gilad, I. Sasson regarding securities law issues relating to recovery token (1.0); follow-up correspondence with M. Zuppone regarding same (.3)	1.80	1,905.00	3,429.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/18/2023	BL10	Attend M&A update call with S&C, G. Sasson, B. Kelly, F. Merola, C. Xu	0.30	1,330.00	399.00
09/18/2023	BK12	Participate in M&A update call with J. MacDonald (S&C), G. Sasson, F. Merola, B. Levine and C. Xu (0.3); prepare notes and questions for same (0.1)	0.40	1,675.00	670.00
09/18/2023	CX3	Telephone conference with S&C, G. Sasson, B. Kelly, F. Merola, B. Levine re ventures sales	0.30	940.00	282.00
09/18/2023	EG18	Participate in RRT telephone conference with S&C, M. Zuppone, E. Sibbitt, A. Zwickel, G. Sasson, K. Pasquale, N. Morgan, I. Sasson	1.00	1,930.00	1,930.00
09/18/2023	ECS3	Telephone conference with S&C, E. Gilad, M. Zuppone, A. Zwickel, K. Pasquale, G. Sasson, N. Morgan, I. Sasson to discuss tokenization of claims and related securities law considerations	1.00	1,595.00	1,595.00
09/18/2023	FM7	Participate in M&A update telephone conference with S&C, G. Sasson, B. Kelly, B. Levine, C. Xu (0.3); telephone conference with S&C (Simpson), G. Sasson regarding FTX EU (0.5)	0.80	1,930.00	1,544.00
09/18/2023	FM7	Correspond with S&C regarding FTX EU	0.20	1,930.00	386.00
09/18/2023	FM7	Correspond with S&C regarding reboot process letter	0.20	1,930.00	386.00
09/18/2023	GS13	Telephone conference with debtors, M. Zuppone, A. Zwickel, E. Sibbitt, E. Gilad, K. Pasquale, I. Sasson, N. Morgan regarding RRT and token issuance (1.0); review documents and flow chart regarding same (.2)	1.20	1,675.00	2,010.00
09/18/2023	GS13	Telephone conference with creditor counsel and S&C regarding deposit and preference issues	0.60	1,675.00	1,005.00

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09/18/2023	GS13	Telephone conference with S&C, F. Merola regarding FTX EU (.5); participate in M&A update telephone conference with S&C, B. Kelly, F. Merola, B. Levine, C. Xu regarding ongoing sale matters (.3)	0.80	1,675.00	1,340.00
09/18/2023	IS6	Call with S&C, M. Zuppone, A. Zwickel, E. Sibbitt, G. Sasson, E. Gilad, K. Pasquale, N. Morgan re recovery rights tokens	1.00	1,330.00	1,330.00
09/18/2023	KP17	Emails and call with A. Dietderich re AHC fee reimbursement motion (.4); review securities law flow chart and notes to prepare for related call with debtors (.3); call with debtors, M. Zuppone, E. Sibbitt, A. Zwickel, G. Sasson, E. Gilad, N. Morgan, I. Sasson re securities law issues related to RRT and restructuring (1.0)	1.70	1,930.00	3,281.00
09/18/2023	LK19	Emails with A. Kranzley (S&C) and A. Toobin (S&C) regarding customer claims issues	0.20	855.00	171.00
09/18/2023	MLZ	Participate in video conference with K. Pasquale, E. Sibbitt, A. Zwickel, E. Gilad, G. Sasson, I. Sasson, N. Morgan and A. Dietderich, C. Lloyd, M. Schollmeyer and E. Daimond (Sullivan and Cromwell) to review securities act, exchange act and investment company act considerations with RRTs (1.0); follow-up correspondence with A. Zwickel on open points regarding same (.5)	1.50	1,985.00	2,977.50
09/18/2023	NM11	Participate in call with M. Zuppone, A. Zwickel, E. Sibbitt, E. Gilad, K. Pasquale, G. Sasson, I. Sasson and S&C counsel regarding regulatory issues presented by tokenization	1.00	1,750.00	1,750.00
09/19/2023	JI2	Call with J. Kapoor (S&C) re sealing appeal	0.20	1,160.00	232.00
09/20/2023	GS13	Telephone conference with K. Pasquale, B. Glueckstein and A. Kranzley regarding ongoing case matters and litigations	0.80	1,675.00	1,340.00
09/20/2023	GS13	Telephone conference with A. Kranzley regarding claims and CUD issues	0.50	1,675.00	837.50

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09/20/2023	GS13	Telephone conference with E. Simpson regarding FTX EU bids	0.40	1,675.00	670.00
09/20/2023	IS6	Call with Debtors, K. Pasquale re comments to Burgess complaint	0.50	1,330.00	665.00
09/20/2023	KP17	Call with S&C, G. Sasson re plan and pending matters	0.80	1,930.00	1,544.00
09/20/2023	KP17	Call with J. Croke, B. Glueckstein (S&C), I. Sasson re draft 3013 complaint	0.50	1,930.00	965.00
09/20/2023	LK19	Correspond with A. Kranzley and A. Toobin regarding customer claims issues	0.60	855.00	513.00
09/21/2023	BL10	Participate in FTX 2.0 call with debtors, E. Gilad, E. Sibbitt, B. Kelly, C. Daniel, F. Merola, L. Greenbacker, S. Quattrocchi, M. Griffin, D. Holden	1.00	1,330.00	1,330.00
09/21/2023	BK12	Participate in FTX 2.0 update call with K. Cofsky (S&C), J. Ray, E. Gilad, E. Sibbitt, C. Daniel, F. Merola, B. Levine, L. Greenbacker, D. Holden, M. Griffin, S. Quattrocchi	1.00	1,675.00	1,675.00
09/21/2023	CD5	Participate in FTX 2.0 update call with debtors, E. Gilad, B. Kelly, E. Sibbitt, F. Merola, B. Levine, S. Quattrocchi, M. Griffin, D. Holden, L. Greenbacker	1.00	1,750.00	1,750.00
09/21/2023	DMP4	Participate in FTX 2.0 call with debtors, E. Gilad, E. Sibbitt, C. Daniel, B. Kelly, B. Levine, F. Merola, L. Greenbacker, M. Griffin, S. Quattrocchi (1.0); prepare follow-up notes regarding same (.1)	1.10	1,470.00	1,617.00
09/21/2023	EG18	Telephone conference with Debtors, E. Sibbitt, C. Daniel, B. Kelly, F. Merola, B. Levine, L. Greenbacker, M. Griffin, D. Holden, S. Quattrocchi regarding FTX 2.0	1.00	1,930.00	1,930.00
09/21/2023	ECS3	Correspond with debtor counsel on RRT matters	0.40	1,595.00	638.00
09/21/2023	ECS3	Telephone conference with debtors, ad hoc group, E. Gilad, C. Daniel, B. Kelly, B. Levine, L. Greenbacker, M. Griffin, S. Quattrocchi, F. Merola, D. Holden regarding FTX 2.0	1.00	1,595.00	1,595.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/21/2023	FM7	Participate in reboot update telephone conference with Debtors, E. Gilad, E. Sibbitt, C. Daniel, B. Kelly, B. Levine, L. Greenbacker, S. Quattrocchi, D. Holden, M. Griffin (1.0); review K. Cofsky correspondence regarding confidentiality (0.1)	1.10	1,930.00	2,123.00
09/21/2023	JI2	Call with J. Kapoor (S&C) re sealing appeal brief and joint appendix (.2); further correspond with J. Kapoor re same (.4)	0.60	1,160.00	696.00
09/21/2023	KP17	Email with S&C re sealing appeal brief	0.20	1,930.00	386.00
09/21/2023	LED	Attend 2.0 call held by debtors with E. Sibbitt, E. Gilad, C. Daniel, B. Kelly, F. Merola, B. Levine, M. Griffin, D. Holden, S. Quattrocchi	1.00	1,470.00	1,470.00
09/21/2023	MEG9	Attend FTX 2.0 call with debtors, E. Gilad, E. Sibbitt, C. Daniel, B. Kelly, B. Levine, F. Merola, L. Greenbacker, D. Holden, S. Quattrocchi	1.00	1,470.00	1,470.00
09/21/2023	SAQ	Attend FTX 2.0 update conference with debtor, E. Gilad, C. Daniel, E. Sibbitt, B. Kelly, F. Merola, B. Levine, L. Greenbacker, M. Griffin, D. Holden	1.00	1,160.00	1,160.00
09/22/2023	ALZ2	Participate in telephone conference with E. Gilad, M. Zuppone, N. Morgan, and I. Sasson and S&C regarding securities law issues relating to token issuance	1.30	1,905.00	2,476.50
09/22/2023	EG18	Review securities law issues and prepare notes on same for telephone conference with S&C (0.6); participate in securities law telephone conference with S&C, A. Zwickel, M. Zuppone, I. Sasson, and N. Morgan (1.3)	1.90	1,930.00	3,667.00
09/22/2023	IS6	Attend call with Debtors, M. Zuppone, A. Zwickel, E. Gilad, and N. Morgan re RRT and securities law analysis	1.30	1,330.00	1,729.00
09/22/2023	IS6	Call with Debtors, K. Pasquale re BlockFi claim stipulation	0.90	1,330.00	1,197.00

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09/22/2023	KP17	Call with S. Rand (Quinn Emanuel) re investigation issues	0.40	1,930.00	772.00
09/22/2023	KP17	Calls with S&C, I. Sasson re Debtors' draft BlockFi process term sheet	0.90	1,930.00	1,737.00
09/22/2023	KP17	Emails with debtors re examiner appeal	0.10	1,930.00	193.00
09/22/2023	MLZ	Participate in video conference with A. Zwickel, I. Sasson, E. Gilad, N. Morgan, and A. Dietderich, G. Lloyd, E. Daimond, M. Schollmeyer (Sullivan and Cromwell) to review securities law grid	1.30	1,985.00	2,580.50
09/22/2023	NM11	Participate in meeting with FTI, Sullivan & Cromwell, A. Zwickel, I. Sasson, E. Gilad, and M. Zuppone regarding tokenization analysis and next steps	1.30	1,750.00	2,275.00
09/25/2023	BL10	Participate in sales issues and update call with S&C, B. Kelly, F. Merola	0.30	1,330.00	399.00
09/25/2023	BK12	Participate in M&A update call with J. MacDonald, F. Merola, B. Levine	0.30	1,675.00	502.50
09/25/2023	FM7	Participate in S&C M&A update telephone conference with B. Kelly, B. Levine	0.30	1,930.00	579.00
09/25/2023	KP17	Emails and call with S&C re BlockFi litigation and legal issues	0.30	1,930.00	579.00
09/25/2023	LK19	Correspond with B. Glueckstein regarding [4001] settlement	0.20	855.00	171.00
09/26/2023	GS15	Tax update call with S&C tax, A&M, FTI, and N. Wong	0.50	1,650.00	825.00
09/26/2023	KP17	Call with A. Dietderich re plan issues (.2); email K. Hansen re same (.1)	0.30	1,930.00	579.00
09/26/2023	LK19	Correspond with Debtors' advisors regarding customer claims	0.20	855.00	171.00
09/26/2023	NKW1	Conference with Sullivan & Cromwell, FTI and G. Silber regarding tax updates	0.50	855.00	427.50
09/27/2023	FM7	Review S&C correspondence regarding FTX EU term sheet (0.3); further correspond with S&C regarding FTX EU (0.2)	0.50	1,930.00	965.00

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09/27/2023	IS6	Call with B. Beller at S&C re comments on BlockFi stipulation	0.40	1,330.00	532.00
09/27/2023	JI2	Correspond with S. Fulton (S&C) re amicus issues	0.40	1,160.00	464.00
09/27/2023	LK19	Correspond with A. Kranzley (S&C) and D. Lewandowski (A&M) regarding claims portal issues	0.20	855.00	171.00
09/28/2023	BL10	Participate in FTX 2.0 call with Debtors, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, F. Merola, C. Daniel, L. Greenbacker, M. Griffin, S. Quattrocchi, C. Xu	1.40	1,330.00	1,862.00
09/28/2023	BK12	Call with K. Cofsky, T. Shea, UCC members, K. Hansen, G. Sasson, E. Sibbitt, B. Levine, C. Daniel, F. Merola, M. Griffin, L. Greenbacker, S. Quattrocchi, C. Xu re FTX 2.0 bids	1.40	1,675.00	2,345.00
09/28/2023	CD5	Call with debtors, Committee members, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, F. Merola, L. Greenbacker, M. Griffin, S. Quattrocchi, C. Xu regarding 2.0 bids and bidders	1.40	1,750.00	2,450.00
09/28/2023	CX3	Telephone conference with Debtors professionals, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, C. Daniel, B. Levine, M. Griffin, F. Merola, L. Greenbacker, S. Quattrocchi on proposals for FTX 2.0	1.40	940.00	1,316.00
09/28/2023	ECS3	Telephone conference with debtors, ad hoc committee, K. Hansen, G. Sasson, B. Kelly, C. Daniel, B. Levine, M. Griffin, L. Greenbacker, F. Merola, S. Quattrocchi, and C. Xu regarding FTX 2.0 bids and bidders	1.40	1,595.00	2,233.00
09/28/2023	FM7	Participate in reboot update telephone conference with Debtors, K. Hansen, G. Sasson, B. Kelly, C. Daniel, B. Levine, E. Sibbitt, M. Griffin, L. Greenbacker, S. Quattrocchi, C. Xu (1.4); review summary of same (0.2); telephone conference with S&C, K. Pasquale re FTX EU update (0.3)	1.90	1,930.00	3,667.00

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09/28/2023	GS13	Telephone conference with S&C, Ad Hoc Group, K. Hansen, E. Sibbitt, B. Kelly, B. Levine, F. Merola, C. Daniel, L. Greenbacker, M. Griffin, S. Quattrocchi, C. Xu regarding FTX 2.0 process	1.40	1,675.00	2,345.00
09/28/2023	GS13	Telephone conference with A. Kranzley regarding omnibus claims issues and related claims matters	0.60	1,675.00	1,005.00
09/28/2023	GS13	Telephone conference with E. Simpson regarding FTX EU	0.50	1,675.00	837.50
09/28/2023	KP17	Call with S&C, F. Merola re FTX EU	0.30	1,930.00	579.00
09/28/2023	KH18	Participate in 2.0 discussions with Debtors, E. Sibbitt, G. Sasson, B. Kelly, B. Levine, F. Merola, C. Daniel, M. Griffin, L. Greenbacker, S. Quattrocchi, C. Xu	1.40	2,135.00	2,989.00
09/28/2023	LED	Attend 2.0 call with debtors, K. Hansen, E. Sibbitt, B. Kelly, B. Levine, G. Sasson, C. Daniel, F. Merola, M. Griffin, S. Quattrocchi, C. Xu	1.40	1,470.00	2,058.00
09/28/2023	MEG9	Call with Debtors, UCC 2.0 subcommittee, K. Hansen, B. Kelly, B. Levine, G. Sasson, E. Sibbitt, C. Daniel, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu re: 2.0 bids review	1.40	1,470.00	2,058.00
09/28/2023	SAQ	Attend FTX 2.0 update call with debtors, UCC, K. Hansen, B. Kelly, B. Levine, E. Sibbitt, C. Daniel, G. Sasson, F. Merola, M. Griffin, L. Greenbacker, C. Xu	1.40	1,160.00	1,624.00

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09/29/2023	BL10	Call with 6002 bidder, Debtors, K. Hansen, G. Sasson, B. Kelly, E. Gilad, M. Griffin, L. Greenbacker, C. Daniel, D. Holden, S. Quattrocchi, C. Xu regarding 2.0 proposal (1.1); prepare summary of key points following 6002 discussion (.6); call with 6003 bidder, Debtors, K. Hansen, K. Pasquale, G. Sasson, B. Kelly, E. Gilad, M. Griffin, L. Greenbacker, C. Daniel, F. Merola, D. Holden, S. Quattrocchi, C. Xu regarding 2.0 proposal (1.0); prepare summary of key points following 6003 discussion (.3); call with 6001 bidder, Debtors, K. Hansen, K. Pasquale, G. Sasson, B. Kelly, E. Gilad, M. Griffin, L. Greenbacker, C. Daniel, F. Merola, D. Holden, S. Quattrocchi, C. Xu regarding 2.0 proposal (1.1); prepare summary of key points following 6001 discussion (.7); review notes prepared by C. Xu related to 6002, 6001, and 6003 calls and share with PH working group (0.6)	5.40	1,330.00	7,182.00
09/29/2023	BK12	Call with 2.0 bidder (6001), J. Ray, K. Cofsky, T. Shea, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, F. Merola, D. Holden, S. Quattrocchi, C. Xu (1.1); call with 2.0 bidder (6003), J. Ray, K. Cofsky, T. Shea, K. Hansen, E. Gilad, K. Pasquale, G. Sasson, B. Levine, C. Daniel, L. Greenbacker, F. Merola, M. Griffin, D. Holden, S. Quattrocchi, C. Xu (1.0); call with 2.0 bidder (6002), J. Ray, K. Cofsky, T. Shea, K. Hansen, E. Gilad, G. Sasson, B. Levine, C. Daniel, L. Greenbacker, D. Holden, M. Griffin, S. Quattrocchi, C. Xu (1.1)	3.20	1,675.00	5,360.00
09/29/2023	CD5	Participate in part of call regarding 6001 2.0 bid overview with Debtors, UCC advisors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, F. Merola, D. Holden, M. Griffin, S. Quattrocchi, C. Xu	0.50	1,750.00	875.00

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09/29/2023	CD5	Participate in 6003 Bid 2 overview call with Debtors, UCC advisors, K. Hansen, E. Gilad, K. Pasquale, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, F. Merola, D. Holden, M. Griffin, S. Quattrocchi, C. Xu	1.00	1,750.00	1,750.00
09/29/2023	CD5	Participate in 6002 overview call with Debtors, UCC advisors, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, D. Holden, M. Griffin, S. Quattrocchi, C. Xu	1.10	1,750.00	1,925.00
09/29/2023	CX3	Attend telephone conference with 2.0 bidder (6003), Debtors, K. Hansen, E. Gilad, K. Pasquale, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi, M. Griffin	1.00	940.00	940.00
09/29/2023	CX3	Attend telephone conference with FTX 2.0 bidder (6002/6002/6002), Debtors, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, D. Holden, S. Quattrocchi, M. Griffin	1.10	940.00	1,034.00
09/29/2023	CX3	Attend telephone conference with FTX 2.0 bidder (6001), Debtors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker F. Merola, D. Holden, S. Quattrocchi, M. Griffin	1.10	940.00	1,034.00
09/29/2023	DMP4	Participate in diligence call on 6002 bid with Debtors, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, S. Quattrocchi and C. Xu	1.10	1,470.00	1,617.00
09/29/2023	DMP4	Participate in diligence call on 6001 bid with Debtors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi and C. Xu	1.10	1,470.00	1,617.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/29/2023	DMP4	Participate in diligence call on 6003 bid with Debtors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi and C. Xu	1.00	1,470.00	1,470.00
09/29/2023	EG18	Participate in FTX 2.0 bid call with 6002, Debtors, UCC advisors, K. Hansen, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, D. Holden, S. Quattrocchi, C. Xu (1.1); participate in FTX 2.0 bid call with 6001, Debtors, UCC advisors, K. Hansen, K. Pasquale, G. Sasson, B. Kelly, B. Levine, C. Daniel, M. Griffin, D. Holden, S. Quattrocchi, L. Greenbacker, F. Merola, C. Xu (1.1); participate in FTX 2.0 bid call with 6003, Debtors, UCC advisors, K. Hansen, K. Pasquale, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, D. Holden, S. Quattrocchi, F. Merola, C. Xu (1.0)	3.20	1,930.00	6,176.00
09/29/2023	FM7	Telephone conference with reboot bidder 6003, Debtors, K. Hansen, E. Gilad, K. Pasquale, G. Sasson, B. Kelly, C. Daniel, M. Griffin, B. Levine, L. Greenbacker, D. Holden, S. Quattrocchi, C. Xu (1.0); telephone conference with reboot bidder 6001, Debtors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, D. Holden, M. Griffin, S. Quattrocchi, C. Xu (1.1); review reboot bidder telephone conference summaries (0.2)	2.30	1,930.00	4,439.00
09/29/2023	GS13	Telephone conferences with FTX 2.0 bidders (6002, 6001, 6003), Debtors, K. Hansen, K. Pasquale, E. Gilad, B. Kelly, B. Levine, C. Daniel, M. Griffin, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi, C. Xu	3.20	1,675.00	5,360.00
09/29/2023	IS6	Call with S&C, K. Pasquale re 5128 litigation updates	0.40	1,330.00	532.00

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09/29/2023	KP17	Participate in 2.0 bidder calls with two bidders (6001, 6003), Debtors, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, F. Merola, D. Holden, S. Quattrocchi, C. Xu	2.10	1,930.00	4,053.00
09/29/2023	KP17	Prepare notes and questions re [5128] (.2); call with S&C, I. Sasson re [5128] (.4); review documents re same (.7)	1.30	1,930.00	2,509.00
09/29/2023	KH18	Participate in 2.0 bid call with bidder 6002, Debtors, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, D. Holden, S. Quattrocchi, C. Xu (1.1); participate in 2.0 bid call with bidder 6001, Debtors, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, F. Merola, M. Griffin, D. Holden, S. Quattrocchi, C. Xu (1.1); participate in 2.0 bid call with bidder 6003, Debtors, E. Gilad, K. Pasquale, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, F. Merola, M. Griffin, D. Holden, S. Quattrocchi, C. Xu (1.0)	3.20	2,135.00	6,832.00
09/29/2023	LED	Attend 6002 bidder diligence call with Debtors, UCC advisors, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, D. Holden, M. Griffin, S. Quattrocchi, C. Xu (1.1); attend 6003 bidder diligence call with Debtors, UCC advisors, K. Hansen, E. Gilad, K. Pasquale, G. Sasson, B. Kelly, B. Levine, C. Daniel, F. Merola, D. Holden, M. Griffin, S. Quattrocchi, C. Xu (1.0); correspond with C. Daniel regarding same (.2); attend 6001 diligence call with Debtors, UCC advisors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, F. Merola, D. Holden, M. Griffin, S. Quattrocchi, C. Xu (1.1)	3.40	1,470.00	4,998.00
09/29/2023	LK19	Correspond with J. Palmerson (QE), O. Yeffet (QE), and J. Young (QE) regarding investigations of [1011], [1012], and [1004]	0.30	855.00	256.50

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09/29/2023	MEG9	Attend call with 6002 bidder, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, D. Holden, S. Quattrocchi, and C. Xu regarding regulatory diligence (1.1); attend call with 6003 bidder K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, F. Merola, S. Quattrocchi, D. Holden, and C. Xu regarding regulatory diligence (1.0); attend call with 6001 bidder K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, F. Merola, S. Quattrocchi, D. Holden, and C. Xu regarding regulatory diligence (1.1)	3.20	1,470.00	4,704.00
09/29/2023	SAQ	Attend 6003 bid presentation with Debtors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, F. Merola, D. Holden, M. Griffin, and C. Xu	1.00	1,160.00	1,160.00
09/29/2023	SAQ	Attend 6002 bid presentation with Debtors, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, D. Holden, M. Griffin and C. Xu	1.10	1,160.00	1,276.00
09/29/2023	SAQ	Attend 6001 bid presentation with Debtors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, F. Merola, D. Holden, M. Griffin, and C. Xu	1.10	1,160.00	1,276.00
09/30/2023	KP17	Emails with S&C re Bahamas mediation	0.20	1,930.00	386.00
Subtotal: B115 Meetings and Communications with Debtors			255.80		431,740.00

B120 Asset Analysis and Recovery

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09/01/2023	AAN1	Analyze application of securities laws and resale under Rule 144A for digital assets WRX (0.1), REEF (0.1), WBNB (0.2), c98 (0.1), joe (0.2), CVX (0.1), RSR (0.1), SHIB (0.1), OMG (0.1), 1inch (1.1), TLM (0.2), AUDIO (1.1), LRC (1.1), SXP (1.1), MTL (1.1), and LINA (1.1)	7.90	1,270.00	10,033.00
09/01/2023	CA14	Correspond with A. Nizamian, S. Loecher, L. Rubin, G. Khoury and E. Sibbitt re: digital asset recovery analysis (.2); conduct digital asset recovery analysis (1.3)	1.50	1,270.00	1,905.00
09/01/2023	EG18	Prepare comments to excluded assets list and reporting requirements for tokenization and Galaxy retention motion	0.60	1,930.00	1,158.00
09/01/2023	EG18	Pre-telephone conference with F'TI, G. Sasson, I. Sasson regarding token monetization and Galaxy retention	0.50	1,930.00	965.00
09/01/2023	EG18	Telephone conference with J. Madell and I. Sasson regarding derivatives trading	0.40	1,930.00	772.00
09/01/2023	EG18	Review and comment on Committee's reservation of rights statement regarding token monetization and Galaxy retention	0.30	1,930.00	579.00
09/01/2023	GS13	Pre-call with F'TI, E. Gilad, I. Sasson regarding monetization issues and Committee concerns/discussion	0.50	1,675.00	837.50
09/01/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (4.2); summarize findings in Excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (1.3)	5.50	940.00	5,170.00
09/01/2023	IS6	Call with F'TI, E. Gilad, G. Sasson re comments to monetization order (.5); call with J. Madell and E. Gilad re hedging issues (.4); revise draft proposed monetization order (1.7)	2.60	1,330.00	3,458.00

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09/01/2023	Jl2	Draft Committee statement and reservation of rights re coin monetization and Galaxy retention	2.10	1,160.00	2,436.00
09/01/2023	JM59	Telephone conference with E. Gilad and I. Sasson regarding derivatives trading	0.40	1,750.00	700.00
09/01/2023	SL36	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (0.80); summarize findings in excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.20)	1.00	1,045.00	1,045.00
09/02/2023	AAN1	Analyze securities law considerations and Rule 144 resale issues for digital assets PROM (0.5), ELJ (0.5), BICO (0.4), SLP (1.5), CHR (0.5), EGLD (1.5), SAMO (0.5), and QTUM (1.4)	6.80	1,270.00	8,636.00
09/02/2023	AAN1	Analyze non-security key factors list and key findings from crypto exchange cases (2.1); prepare summary notes regarding findings (.7)	2.80	1,270.00	3,556.00
09/02/2023	CA14	Correspond with A. Nizamian, S. Loecher, L. Rubin, G. Khoury and E. Sibbitt re: digital asset recovery analysis (.2); analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (2.0)	2.20	1,270.00	2,794.00
09/02/2023	EG18	Draft inserts to Committee's reservation of rights statement regarding token monetization and Galaxy retention	0.60	1,930.00	1,158.00
09/02/2023	SL36	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (1.50); prepare summary of findings in excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.20)	1.70	1,045.00	1,776.50

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09/03/2023	AAN1	Analyze securities law considerations and Rule 144A resale issues regarding ZIL (0.3), ALPHA (0.3), AMPL (0.3), SUN (0.3), AXL (0.4), GAL (0.3), BSV (1.3), HUM (0.3), FIL (0.3), USTC (1.3), GMX (1.3), and OKB (0.3)	6.70	1,270.00	8,509.00
09/03/2023	EG18	Review and revise reservation of rights statement regarding token monetization and Galaxy retention	0.60	1,930.00	1,158.00
09/03/2023	IS6	Prepare inserts to and revise Committee statement re coin monetization motion	1.10	1,330.00	1,463.00
09/03/2023	SL36	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (1.10); summarize findings in excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.20)	1.30	1,045.00	1,358.50
09/04/2023	AAN1	Analyze securities law considerations and Rule 144A resale issues regarding PUNDI (0.2), ELF (0.2), BAL (0.2), ALICE (0.2), CREAM (0.2), PSG fan token (0.2), DENT (0.2), LCX (0.2), STMX (0.1), 6002 (1.2), EWT (1.2), BUSD (1.2), PHA (0.2), and VET (1.2)	6.70	1,270.00	8,509.00
09/04/2023	IS6	Review and comment on monetization filings	0.40	1,330.00	532.00
09/04/2023	J12	Revise statement and reservation of rights re coin monetization	1.30	1,160.00	1,508.00
09/04/2023	SL36	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (1.80); summarize findings in excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.20)	2.00	1,045.00	2,090.00

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09/05/2023	AAN1	Analyze securities law considerations and Rule 144A resale issues regarding SCRT (0.2), RLC (0.2), BTCB (0.2), GLM (0.2), ETX (0.2), WOO (0.2), 0x (1.2), YGG (0.2), LUNA2 (0.2), USDT.E (1.2), AGLD (0.2), and GODS (1.2)	5.40	1,270.00	6,858.00
09/05/2023	EG18	Analyze updated retention and token monetization documents sent by Debtors	1.60	1,930.00	3,088.00
09/05/2023	EG18	Correspond with DPW regarding Galaxy retention motion	0.20	1,930.00	386.00
09/05/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (5.2); summarize findings in excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (2.2)	7.40	940.00	6,956.00
09/05/2023	SL36	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (0.70); summarize findings in excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.10)	0.80	1,045.00	836.00
09/06/2023	EG18	Analyze updated drafts of token monetization and Galaxy retention documents (.3); telephone conference with FTI, J. Madell, I. Sasson, J. Iaffaldano regarding same (1.4); follow up telephone conference with I. Sasson regarding same (.4)	2.10	1,930.00	4,053.00
09/06/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (6.3); summarize findings in excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (1.2)	7.50	940.00	7,050.00

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09/06/2023	IS6	Call with FTI, E. Gilad, J. Madell, and J. Iaffaldano re token monetization and Galaxy retention motion (1.4); follow up call with E. Gilad re same (.4); review and revise draft IMA, sale order, and retention order re same (3.8)	5.60	1,330.00	7,448.00
09/06/2023	JI2	Review issues list re Galaxy retention and token monetization (.6); call with FTI, E. Gilad, I. Sasson and J. Madell re same (1.4); revise draft order re same (2.5)	4.50	1,160.00	5,220.00
09/06/2023	JM59	Call with FTI, E. Gilad, I. Sasson, and J. Iaffaldano re token monetization and Galaxy retention motion	1.40	1,750.00	2,450.00
09/07/2023	AAN1	Analyze digital asset portfolio, Rule 144 considerations and project team affiliations with FTX as to CEL (0.8), HNT (0.8), ZEC (0.8), AAVE (0.8), MIM (0.4)	3.60	1,270.00	4,572.00
09/07/2023	EG18	Analyze and mark up token monetization order, excluded assets list, reporting requirements, Galaxy IMA, Galaxy retention order (3.0); telephone conference with FTI, J. Madell, I. Sasson, and J. Iaffaldano regarding same (1.2)	4.20	1,930.00	8,106.00
09/07/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (5.3); summarize findings in excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (2.8)	8.10	940.00	7,614.00
09/07/2023	IS6	Call with FTI, J. Madell, E. Gilad, and J. Iaffaldano re investment management agreement and Galaxy retention issues (1.2); follow up analysis re same (1.0)	2.20	1,330.00	2,926.00
09/07/2023	JI2	Call with E. Gilad, J. Madell, I. Sasson, M. Diodato (FTI) and F. Risler (FTI) re monetization order revisions (1.2); analyze and revise monetization order (1.6)	2.80	1,160.00	3,248.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/07/2023	JM59	Telephone conference with FTI, E. Gilad, I. Sasson, and J. Iaffaldano regarding token monetization order, Galaxy IMA, and Galaxy retention order	1.20	1,750.00	2,100.00
09/08/2023	AAN1	Analyze key findings from digital asset portfolio review and resale restriction considerations (2.4); prepare presentation regarding same (1.4)	3.80	1,270.00	4,826.00
09/08/2023	EG18	Review and comment on updated token monetization and Galaxy documents from debtors	0.40	1,930.00	772.00
09/08/2023	GS13	Review revised documents regarding monetization issues	1.70	1,675.00	2,847.50
09/08/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (5.3); summarize findings in excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (2.1)	7.40	940.00	6,956.00
09/08/2023	J12	Revise Galaxy retention, sale motion and order	5.10	1,160.00	5,916.00
09/08/2023	KH18	Analyze monetization issues	1.00	2,135.00	2,135.00
09/09/2023	AAN1	Analyze and comment on list of ideal factors for non-security (1.7); conduct comparative analysis to securities and commodities (1.5)	3.20	1,270.00	4,064.00
09/09/2023	EG18	Analyze updated token monetization and Galaxy motions and definitive documents (2.3); prepare comments on same (.6); correspond with FTI and J. Madell regarding same (.3)	3.20	1,930.00	6,176.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/10/2023	EG18	Pre-debtor call telephone conference with FTI and J. Madell regarding updated token monetization and Galaxy motions and definitive documents (0.4); prepare issues list regarding same (0.2); review iterative drafts of updated token monetization and Galaxy documents (0.6); prepare comments on same (0.2); correspond with S&C regarding same (0.5); telephone conferences with FTI regarding same (2.0)	3.90	1,930.00	7,527.00
09/10/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (.8); summarize findings in excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.8)	1.60	940.00	1,504.00
09/10/2023	JM59	Analyze issues and authority regarding Galaxy retention and investment management re token monetization (.5); call with FTI and E. Gilad regarding same and prep for debtor token monetization call (.4)	0.90	1,750.00	1,575.00
09/11/2023	EG18	Correspond with FTI regarding token monetization motion (0.3); revise token monetization motion (0.3)	0.60	1,930.00	1,158.00
09/11/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (2.1); summarize findings in excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (1.1)	3.20	940.00	3,008.00
09/11/2023	JM59	Review and comment on Galaxy retention, sale motion, and related orders	1.60	1,750.00	2,800.00
09/12/2023	ECS3	Analyze FTX digital assets and token monetization (.8); conference with G. Khoury regarding same (.2)	1.00	1,595.00	1,595.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/12/2023	GK6	Conference with E. Sibbitt regarding FTX digital asset portfolio and next steps regarding token analysis (.2); correspond with E. Sibbitt regarding same (.8)	1.00	940.00	940.00
09/12/2023	JI2	Analyze issues re Galaxy retention and monetization of tokens	3.20	1,160.00	3,712.00
09/12/2023	JM59	Review and comment on Galaxy retention, sale motion, and related orders	0.70	1,750.00	1,225.00
09/13/2023	EG18	Review and comment on updated drafts of token monetization and Galaxy retention documents (0.7); correspond with Debtors and U.S. Trustee regarding same (0.2)	0.90	1,930.00	1,737.00
09/13/2023	ECS3	Analyze and comment on diligence on FTX coin portfolio	3.50	1,595.00	5,582.50
09/14/2023	AAN1	Analyze FTX digital asset portfolio Rule 144 considerations and triage by market capitalization	3.30	1,270.00	4,191.00
09/14/2023	GS13	Review coin monetization protocol and related pleadings (1.6); telephone conference with F. Risler (FTI) regarding modifications to same and next steps (.5); email E. Gilad regarding same (.1)	2.20	1,675.00	3,685.00
09/15/2023	LK19	Correspond with E. Gilad and M. Diodato regarding token monetization term sheet and as-entered orders	0.50	855.00	427.50
09/19/2023	EG18	Review BTC/ETH notice (.1); correspond with FTI regarding same (.1)	0.20	1,930.00	386.00
09/19/2023	ECS3	Analyze and comment on regulatory diligence on coin portfolio	3.50	1,595.00	5,582.50
09/19/2023	IS6	Correspond with FTI re token monetization	0.30	1,330.00	399.00
09/19/2023	JM59	Analyze issues regarding perpetual futures valuation	0.70	1,750.00	1,225.00
09/20/2023	DAH2	Reply to question from E. Sibbitt regarding Investment Company Act exclusions	0.30	1,905.00	571.50
09/20/2023	EG18	Correspond with FTI, J. Madell regarding token monetization and Galaxy investment management agreement (.4); analyze issues regarding same (.2)	0.60	1,930.00	1,158.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/20/2023	ECS3	Analyze and comment on diligence of coin portfolio assets	2.40	1,595.00	3,828.00
09/20/2023	JM59	Further analyze issues regarding perpetual futures valuation	0.60	1,750.00	1,050.00
09/21/2023	EG18	Telephone conference with FTI regarding Galaxy investment management agreement and token monetization (0.6); update memo to UCC regarding same (0.3); telephone conference with J. Madell regarding same (0.2)	1.10	1,930.00	2,123.00
09/21/2023	JI2	Analyze derivative and perpetual futures issues (1.3); review draft email to UCC re same (.6)	1.90	1,160.00	2,204.00
09/21/2023	JI2	Review FTI presentation re token monetization issues	0.90	1,160.00	1,044.00
09/21/2023	JM59	Continue analyzing issues regarding perpetual futures valuation (.4); call with E. Gilad regarding same and token monetization (.2)	0.60	1,750.00	1,050.00
09/22/2023	ECS3	Review and comment on token portfolio resale analysis	1.50	1,595.00	2,392.50
09/22/2023	ECS3	Telephone conference with G. Khoury regarding regulatory considerations for security tokens	0.40	1,595.00	638.00
09/22/2023	GK6	Analyze regulatory considerations for security tokens (4.6); analyze mechanics of tokenization and common hurdles (.6); conference with E. Sibbitt regarding the same (.4)	5.60	940.00	5,264.00
09/25/2023	CA14	Analyze XRP analytical filter chart (1.4); correspond with E. Sibbitt re: same (.1)	1.50	1,270.00	1,905.00
09/25/2023	ECS3	Analyze and comment on securities regulatory diligence framework (.8); conference with G. Khoury regarding same (.3)	1.10	1,595.00	1,754.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/25/2023	GK6	Analyze regulatory considerations for security tokens (4.2); analyze mechanics of tokenization and common hurdles (.7); analyze Delaware corporate law section 224 amendments that permit blockchain technology in maintaining a stock ledger (1.8); conference with E. Sibbitt regarding the same (.3)	7.00	940.00	6,580.00
09/26/2023	EG18	Discussions with FTI regarding token monetization (0.6); analyze issues regarding same (.3); correspond with J. Madell regarding same (0.4)	1.30	1,930.00	2,509.00
09/26/2023	JM59	Analyze and comment on asset management agreement and perpetual valuation	0.50	1,750.00	875.00
09/26/2023	KH18	Analyze regulatory and trading considerations regarding tokens and tokenization	0.90	2,135.00	1,921.50
09/27/2023	AAN1	Analyze privacy coins and KYC/AML concerns	1.80	1,270.00	2,286.00
09/27/2023	JM59	Review issues regarding asset management agreement and perpetual valuation	0.20	1,750.00	350.00
09/27/2023	LK19	Correspond with E. Gilad and F. Risler (FTI) regarding over the counter trading agreements	0.20	855.00	171.00
09/28/2023	AAN1	Analyze legal consequences of XRP decision for institutional purchasers, resellers and market makers	3.20	1,270.00	4,064.00
09/28/2023	JM59	Review proposed OTC derivatives documentation	0.40	1,750.00	700.00
09/29/2023	AAN1	Analyze securities law issues regarding wrapped ETH products	3.80	1,270.00	4,826.00
09/29/2023	IS6	Analyze CEL Token related issues	0.60	1,330.00	798.00
09/29/2023	LK19	Correspond with K. Hansen regarding proprietary token	0.10	855.00	85.50
Subtotal: B120 Asset Analysis and Recovery			213.20		277,118.00

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B130 Asset Disposition					
09/01/2023	FM7	Review 5062 documents	0.30	1,930.00	579.00
09/02/2023	FM7	Review O'Hara correspondence regarding 5062 (0.2); review Homrich correspondence regarding fund sale and NDA (0.4)	0.60	1,930.00	1,158.00
09/03/2023	KH18	Analyze sequencing and diligence issues with venture assets	1.10	2,135.00	2,348.50
09/05/2023	BL10	Summarize M&A updates re venture transactions	0.80	1,330.00	1,064.00
09/05/2023	FM7	Review FTX EU term sheet (0.3); correspond with Jefferies regarding 5062 update (0.2)	0.50	1,930.00	965.00
09/06/2023	FM7	Correspond with Jefferies (R. Hamilton) regarding FTX EU term sheet	0.20	1,930.00	386.00
09/06/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.40	940.00	1,316.00
09/07/2023	BL10	Participate in FTX M&A update call with F. Merola, C. Xu (.3); follow-up review and comment on open sale items (.4); review new data room venture documents (.6)	1.30	1,330.00	1,729.00
09/07/2023	CX3	Telephone conference with Jefferies, F. Merola, and B. Levine on ventures and FTX 2.0 updates	0.30	940.00	282.00
09/07/2023	FM7	Participate in M&A update telephone conference with Jefferies, B. Levine, C. Xu	0.30	1,930.00	579.00
09/07/2023	KH18	Review and comment on ventures transactions and related sale documents	1.10	2,135.00	2,348.50
09/07/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.70	940.00	1,598.00
09/08/2023	CX3	Complete due diligence summary of ventures investment (5110)	1.70	940.00	1,598.00
09/08/2023	FM7	Analyze FTX EU term sheet	0.30	1,930.00	579.00
09/11/2023	BL10	Update venture diligence report and pending transaction summary	0.40	1,330.00	532.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/11/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.20	1,930.00	386.00
09/13/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.20	1,930.00	386.00
09/13/2023	FM7	Review Jefferies correspondence regarding venture investment sale process (0.2); analyze Jefferies venture portfolio proposal (0.3)	0.50	1,930.00	965.00
09/14/2023	BL10	Review updated transaction documents in advance of M&A call (.8); participate in M&A update call with Jefferies, K. Pasquale, G. Sasson, B. Kelly, F. Merola, C. Xu (.5)	1.30	1,330.00	1,729.00
09/14/2023	BK12	Participate in M&A update call with M. O'Hara, K. Pasquale, G. Sasson, F. Merola, C. Xu and B. Levine	0.50	1,675.00	837.50
09/14/2023	CX3	Telephone conference with Jefferies, K. Pasquale, G. Sasson, B. Kelly, F. Merola, and B. Levine on recent M&A updates regarding FTX 2.0, ventures sales (.5); prepare follow up notes regarding same (.1)	0.60	940.00	564.00
09/14/2023	FM7	Review term sheet regarding FTX EU (0.3); participate in M&A update telephone conference with Jefferies, K. Pasquale, G. Sasson, B. Kelly, B. Levine, and C. Xu (0.5); review PWP de minimis offer summary (0.1); review Risler correspondence regarding staking (0.2); correspond with E. Sibbitt regarding venture investment strategies (0.2); review B. Kelly correspondence with Jefferies regarding venture investment strategies (0.2)	1.50	1,930.00	2,895.00
09/14/2023	GS13	Telephone conference with Jefferies, K. Pasquale, B. Kelly, F. Merola, B. Levine and C. Xu regarding ongoing sale processes	0.50	1,675.00	837.50
09/14/2023	KP17	Call with Jefferies, G. Sasson, B. Kelly, F. Merola, B. Levine, and C. Xu re M&A updates re venture transactions and sales	0.50	1,930.00	965.00
09/15/2023	BL10	Review de minimis offer summary and summarize open items	0.50	1,330.00	665.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/15/2023	BK12	Review de minimis venture offer summary from N. Velivela (0.3); correspond with C. Xu re: same (0.1)	0.40	1,675.00	670.00
09/15/2023	CX3	Review ventures transaction documents (Helix Nanotechnologies) (.3); correspond with S&C re 5117 documents (.1); review 5117 transaction documents (.2)	0.60	940.00	564.00
09/15/2023	CX3	Review debtors' dataroom regarding ventures sale	0.30	940.00	282.00
09/15/2023	FM7	Review B. Kelly correspondence with Jefferies regarding venture investment monetization structures (0.2); review C. Xu correspondence regarding documents on de minimis sales (0.1); review correspondence from MacDonald (S&C) regarding 5117 Lab documents (0.2); review Jefferies correspondence regarding letter to John Ray regarding venture assets (0.2)	0.70	1,930.00	1,351.00
09/15/2023	FM7	Analyze Jefferies crypto news run regarding venture investments	0.20	1,930.00	386.00
09/17/2023	FM7	Review K. Hansen correspondence regarding PWP and venture investment sales	0.20	1,930.00	386.00
09/18/2023	BL10	Review 5132 documents (.4); follow-up correspondence with S&C on background information re same (.1); review diligence summaries in preparation for upcoming sales (.7); update venture report re same (.4)	1.60	1,330.00	2,128.00
09/18/2023	BK12	Review FTX EU term sheet	0.30	1,675.00	502.50
09/18/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.10	1,930.00	193.00
09/18/2023	FM7	Review FTX EU term sheet	0.30	1,930.00	579.00
09/18/2023	GS13	Review bids regarding FTX EU	0.60	1,675.00	1,005.00
09/19/2023	BL10	Respond to Jefferies email on 5062 summary	0.60	1,330.00	798.00
09/19/2023	BK12	Review Jefferies deck re: secondary sales (0.2); respond to G. Sasson and B. Levine emails re: same (0.2)	0.40	1,675.00	670.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/19/2023	CX3	Prepare summary of terms of 5132 purchase agreements	1.80	940.00	1,692.00
09/19/2023	FM7	Review Jefferies venture and growth secondary pricing (0.2); review FTI risk and performance monitoring (0.2); review Jefferies correspondence regarding 5062 (0.2); review PWP 5062 documents (0.2)	0.80	1,930.00	1,544.00
09/19/2023	GS13	Review bids for FTX EU (.6); review updated documents for FTX EU (.4); telephone conference with Jefferies regarding same (.2)	1.20	1,675.00	2,010.00
09/19/2023	GS13	Review 5062 update (.3); emails regarding 5062 with Jefferies (.2)	0.50	1,675.00	837.50
09/20/2023	BL10	Review orders related to Investment Services Agreement (0.3); review updated data room documents regarding FTX 2.0 (0.3)	0.60	1,330.00	798.00
09/20/2023	FM7	Review Jefferies crypto news run regarding venture assets	0.20	1,930.00	386.00
09/20/2023	GS13	Review FTX EU bids	0.40	1,675.00	670.00
09/21/2023	BK12	Participate in M&A update call with D. Homrich, G. Sasson, F. Merola, E. Burns, and C. Xu (0.4); follow-up analysis of issues discussed (0.1)	0.50	1,675.00	837.50
09/21/2023	CX3	Telephone conference with Jefferies, G. Sasson, B. Kelly, F. Merola, E. Burns on ventures updates	0.40	940.00	376.00
09/21/2023	EHG	Review ventures diligence notes (.1); conference with Jefferies, G. Sasson, B. Kelly, F. Merola, and C. Xu regarding sale processes (.4)	0.50	1,160.00	580.00
09/21/2023	FM7	Participate in Jefferies M&A update telephone conference with G. Sasson, B. Kelly, E. Burns, C. Xu (0.4); review PWP de minimis offer summary (0.2)	0.60	1,930.00	1,158.00
09/21/2023	GS13	Update telephone conference with Jefferies, B. Kelly, F. Merola, E. Burns, C. Xu regarding ongoing M&A matters	0.40	1,675.00	670.00

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09/22/2023	BK12	Review de minimis sale notice re: 5062 (.2); review U.S. Trustee email to A. Kranzley re: same (.1); respond to G. Sasson questions re: same (.1)	0.40	1,675.00	670.00
09/22/2023	FM7	Review notice of 5062 de minimis sale (0.2); review U.S. Trustee correspondence regarding 5062 de minimis sale (0.2); review S&C correspondence regarding FTX EU term sheet (0.2); review B. Levine correspondence regarding 5062 recommendation (0.2)	0.80	1,930.00	1,544.00
09/22/2023	FM7	Analyze crypto news run regarding venture investments	0.20	1,930.00	386.00
09/22/2023	GS13	Review FTX EU bids (.4); emails with R. Hamilton regarding same (.2)	0.60	1,675.00	1,005.00
09/25/2023	BL10	Review updates on venture portfolio diligence prepared by C. Xu (.1); review additional venture diligence items (.4); compose follow-up questions and next steps for same (.4)	0.90	1,330.00	1,197.00
09/25/2023	BK12	Review 5004 matters and related article (0.1); correspond with F. Merola re: same (0.1)	0.20	1,675.00	335.00
09/25/2023	CX3	Update ventures diligence list (0.2); analyze ventures related documents in data room (1.2)	1.40	940.00	1,316.00
09/25/2023	FM7	Analyze Jefferies crypto news run regarding venture investments	0.20	1,930.00	386.00
09/25/2023	FM7	Review memo regarding FTX Japan reboot (0.2); correspond with B. Kelly regarding 5004 (0.2)	0.40	1,930.00	772.00
09/26/2023	CX3	Draft diligence summary of ventures investment (5020)	3.60	940.00	3,384.00
09/26/2023	FM7	Analyze Jefferies crypto news run regarding venture investments	0.20	1,930.00	386.00
09/26/2023	FM7	Review Daley correspondence regarding FTX EU	0.20	1,930.00	386.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/26/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.20	940.00	1,128.00
09/26/2023	SAQ	Review memo from Debtor regarding resumption of business in Japan	0.10	1,160.00	116.00
09/27/2023	CX3	Review ventures diligence update documents and available deal documents (1.1); correspond with B. Levine on same (0.2)	1.30	940.00	1,222.00
09/27/2023	FM7	Participate in portion of telephone conference with P. Gruhn, G. Sasson regarding FTX Europe (0.3); telephone conference with Jefferies, G. Sasson regarding FTX EU (0.4); review Crypto PSA (0.2)	0.90	1,930.00	1,737.00
09/27/2023	GS13	Telephone conference with FTX EU bidder, F. Merola (portion) (.9); telephone conference with Jefferies, F. Merola regarding same (.4); telephone conference with K. Pasquale regarding same and litigation impact (.2)	1.50	1,675.00	2,512.50
09/27/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	0.90	940.00	846.00
09/28/2023	BL10	Participate in M&A update call with Jefferies, B. Kelly, C. Xu	0.20	1,330.00	266.00
09/28/2023	BK12	Participate in M&A update call with R. Hamilton, B. Levine, C. Xu	0.20	1,675.00	335.00
09/28/2023	CX3	Revise notes on call re ventures updates (1); correspond with B. Levine on same (.1)	0.20	940.00	188.00
09/28/2023	CX3	Telephone conference with Jefferies, B. Kelly, B. Levine on recent updates on ventures sales	0.20	940.00	188.00
09/28/2023	FM7	Review PWP correspondence re 5062 (0.2); review PWP correspondence re 5005 (0.2); review summary re Jefferies M&A update (0.2); revise Jefferies UCC correspondence re 5005 process (0.2); review PWP de minimis asset summary (0.2)	1.00	1,930.00	1,930.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/28/2023	GS13	Telephone conference with K. Pasquale regarding FTX EU following related call with debtors	0.20	1,675.00	335.00
09/28/2023	KP17	Conference with G. Sasson re FTX EU	0.20	1,930.00	386.00
09/28/2023	KH18	Analyze M&A ventures transactions and FTX EU matters	0.80	2,135.00	1,708.00
09/29/2023	CX3	Review investment documents of ventures (5121 Society, Whop)	0.80	940.00	752.00
09/29/2023	FM7	Correspond with C. Xu regarding 5121 (0.2); revise UCC correspondence regarding 5005 (0.1); correspond with R. Hamilton regarding 5005 (0.2)	0.50	1,930.00	965.00
09/29/2023	LK19	Correspond with L. Hultgren (Jefferies) regarding UCC conflicts for ventures update	0.20	855.00	171.00
09/29/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.10	940.00	1,034.00
Subtotal: B130 Asset Disposition			53.10		75,952.00

B140 Relief from Stay/Adequate Protection Proceedings

09/21/2023	IS6	Review recent motion to lift stay and related pleadings	0.20	1,330.00	266.00
09/21/2023	JI2	Analyze issues re motion for relief from stay (1.3); correspond with G. Sasson re same (.3)	1.60	1,160.00	1,856.00
09/29/2023	KC27	Review Three Arrows lift stay motion (.2); summarize same (.2); correspond with J. Iaffaldano regarding same (.1)	0.50	940.00	470.00
09/30/2023	CX3	Prepare summary of Three Arrows lift stay motion	0.60	940.00	564.00
09/30/2023	JI2	Analyze Three Arrows motion to lift stay (1.6); revise summary of same (.5)	2.10	1,160.00	2,436.00
09/30/2023	KP17	Analyze Three Arrows motion for relief from stay and supporting documents	1.60	1,930.00	3,088.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Subtotal: B140 Relief from Stay/Adequate Protection Proceedings	6.60		8,680.00
 B150 Meetings of and Communications with Creditors					
09/01/2023	EG18	Telephone conference with AHC, I. Sasson regarding token monetization and Galaxy retention	1.10	1,930.00	2,123.00
09/01/2023	ECS3	Update reorganization slides for UCC presentation	1.00	1,595.00	1,595.00
09/01/2023	FM7	Review UCC update documents regarding reboot (0.3); review UCC correspondence regarding Debtors' reboot update (0.1)	0.40	1,930.00	772.00
09/01/2023	GS13	Telephone conference with committee members regarding monetization issues	0.70	1,675.00	1,172.50
09/01/2023	IS6	Call with E. Gilad, AHC principals re monetization issues	1.10	1,330.00	1,463.00
09/01/2023	KH18	Discuss plan issues with Committee members	0.90	2,135.00	1,921.50
09/03/2023	BK12	Review UCC NDA and bylaw confidentiality issues	0.30	1,675.00	502.50
09/04/2023	FM7	Review UCC correspondence regarding mediation	0.20	1,930.00	386.00
09/05/2023	BL10	Participate in UCC advisors call re prep for UCC meeting	0.60	1,330.00	798.00
09/05/2023	BK12	Discuss FTX 2.0 call with UCC members, M. O'Hara, K. Hansen, G. Sasson, E. Gilad, E. Sibbitt, C. Daniel, F. Merola, LK Greenbacker, S. Quattrocchi, and J. Iaffaldano (1.0); participate in portion of UCC advisors update call with M. O'Hara, F. Risler (0.2)	1.20	1,675.00	2,010.00
09/05/2023	CD5	Participate in UCC advisors call regarding case matters and prep for UCC meeting	0.60	1,750.00	1,050.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/05/2023	CD5	Participate in portion of FTX 2.0 subcommittee call with K. Hansen, E. Gilad, G. Sasson, B. Kelly, E. Sibbitt, F. Merola, L. Greenbacker, S. Quattrocchi, and J. Iaffaldano regarding 2.0 bids and bidders	0.40	1,750.00	700.00
09/05/2023	EG18	Telephone conference with UCC members, K. Pasquale, G. Sasson and I. Sasson regarding plan and next steps	1.30	1,930.00	2,509.00
09/05/2023	EG18	Prepare notes for debrief with FTX 2.0 subcommittee (.1); participate in debrief meeting with FTX 2.0 subcommittee, K. Hansen, G. Sasson, C. Daniel, E. Sibbitt, B. Kelly, F. Merola, LK Greenbacker, S. Quattrocchi, and J. Iaffaldano regarding 2.0 updates re bids (1.0)	1.10	1,930.00	2,123.00
09/05/2023	EG18	Participate in UCC advisor telephone conference re UCC meeting prep	0.60	1,930.00	1,158.00
09/05/2023	EG18	Telephone conference with UCC member, K. Pasquale, G. Sasson, and I. Sasson regarding plan and next steps	0.60	1,930.00	1,158.00
09/05/2023	EG18	Telephone conference with UCC member, K. Pasquale, G. Sasson and I. Sasson regarding plan and next steps	1.00	1,930.00	1,930.00
09/05/2023	ECS3	Participate in 2.0 subcommittee call with K. Hansen, E. Gilad, G. Sasson, B. Kelly, C. Daniel, L. Greenbacker, S. Quattrocchi, F. Merola, J. Iaffaldano regarding 2.0 bids and bidders	1.00	1,595.00	1,595.00
09/05/2023	ECS3	Participate in UCC advisors call regarding case matters and prep for UCC meeting	0.60	1,595.00	957.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/05/2023	FM7	Participate in 2.0 subcommittee follow up telephone conference with K. Hansen, G. Sasson, E. Gilad, E. Sibbitt, B. Kelly, C. Daniel, LK Greenbacker, S. Quattrocchi, and J. Iaffaldano regarding reboot (1.0); participate in portion of UCC professional telephone conference to prepare for UCC meeting (0.3); review UCC correspondence regarding AHC fee reimbursement options (0.2); review UCC correspondence regarding risk summary (0.2)	1.70	1,930.00	3,281.00
09/05/2023	GS13	Debrief telephone conference with Debtors regarding 2.0 update with K. Hansen, E. Gilad, E. Sibbitt, B. Kelly, C. Daniel, F. Merola, L. Greenbacker, S. Quattrocchi, J. Iaffaldano, and Committee members	1.00	1,675.00	1,675.00
09/05/2023	GS13	Prep telephone conference for UCC meeting with UCC professionals (.6); review plan presentations and notes to prepare for plan calls with Committee members (.3); telephone conference with Committee member, K. Pasquale, E. Gilad, and I. Sasson regarding open plan issues (1.0); telephone conference with Committee member, K. Pasquale, E. Gilad, and I. Sasson regarding plan issues (.6); telephone conference with Committee members, K. Pasquale, E. Gilad, and I. Sasson regarding plan issues and case questions (1.3)	3.80	1,675.00	6,365.00
09/05/2023	IS6	Review plan presentations, term sheet comparisons, and notes to prepare for plan calls with Committee members (.8); call with Committee members, K. Pasquale, E. Gilad, and G. Sasson re open plan issues and feedback re same (1.3); call with Committee member, K. Pasquale, E. Gilad, and G. Sasson re same (1.0); call with Committee member, K. Pasquale, E. Gilad, and G. Sasson re same (.6)	3.70	1,330.00	4,921.00
09/05/2023	IS6	Participate in UCC professionals call to prepare for UCC meeting	0.60	1,330.00	798.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/05/2023	JI2	Attend 2.0 subcommittee debrief call with Jefferies, K. Hansen, G. Sasson, E. Gilad, E. Sibbitt, C. Daniel, B. Kelly, F. Merola, LK Greenbacker, S. Quattrocchi regarding 2.0 updates	1.00	1,160.00	1,160.00
09/05/2023	JI2	Prepare parts of UCC meeting agenda	0.80	1,160.00	928.00
09/05/2023	KP17	Call with committee members re AHC fee reimbursement motion issues (.5); call with FTL, Jefferies re prep for Committee meeting (.6); review and revise litigation update for Committee (.2); revise summary for Committee re AHC fee reimbursement motion (.2); call with Committee member, E. Gilad, G. Sasson, and I. Sasson regarding plan issues and fee reimbursement motion (1.0); call with Committee member, E. Gilad, G. Sasson, and I. Sasson regarding plan issues and fee reimbursement motion (.6); call with Committee members, E. Gilad, G. Sasson, and I. Sasson regarding plan issues and fee reimbursement motion (1.3)	4.40	1,930.00	8,492.00
09/05/2023	KH18	Discussions with Committee members, G. Sasson, E. Gilad, B. Kelly, E. Sibbitt, C. Daniel, F. Merola, L. Greenbacker, S. Quattrocchi, J. Iaffaldano regarding proposed 2.0 and debtor plan (1.0); participate in Committee professionals update call to prep for Committee meeting (.6)	1.60	2,135.00	3,416.00
09/05/2023	LED	Attend 2.0 subcommittee call with K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, C. Daniel, F. Merola, S. Quattrocchi, J. Iaffaldano regarding FTX 2.0 bids and bidders (1.0); attend UCC professionals call regarding case matters and prep for UCC meeting (.6)	1.60	1,470.00	2,352.00

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09/05/2023	LK19	Attend UCC advisors meeting to prepare for 09/06/23 Committee meeting (0.6); correspond with Committee members regarding 09/06/23 meeting agenda and presentations (0.2)	0.80	855.00	684.00
09/05/2023	MEG9	Participate in UCC professionals call regarding case updates and prep for UCC meeting	0.60	1,470.00	882.00
09/05/2023	SAQ	Attend debrief conference with UCC subcommittee, K. Hansen, E. Gilad, G. Sasson, B. Kelly, C. Daniel, E. Sibbitt, F. Merola, L. Greenbacker, J. Iaffaldano regarding FTX 2.0 bidder updates (partial)	0.50	1,160.00	580.00
09/06/2023	BK12	Participate in UCC meeting	1.20	1,675.00	2,010.00
09/06/2023	CD5	Participate in UCC meeting	1.20	1,750.00	2,100.00
09/06/2023	EG18	Participate in UCC meeting	1.20	1,930.00	2,316.00
09/06/2023	EG18	Debrief telephone conference with UCC members regarding business negotiations	0.30	1,930.00	579.00
09/06/2023	ECS3	Respond to question from UCC member on resale restrictions and trading of RRTs	0.40	1,595.00	638.00
09/06/2023	ECS3	Participate in UCC meeting	1.20	1,595.00	1,914.00
09/06/2023	FM7	Participate in UCC meeting (1.2); review UCC correspondence regarding AHC fee reimbursement motion (0.2)	1.40	1,930.00	2,702.00
09/06/2023	GS13	Review agenda and certain referenced documents for committee meeting (.5); participate in committee meeting (1.2)	1.70	1,675.00	2,847.50
09/06/2023	GS13	Telephone conference with Committee member and K. Pasquale regarding fee reimbursement motion and Committee response	0.60	1,675.00	1,005.00
09/06/2023	IS6	Revise draft email to Committee member re preference questions (.4); participate in UCC meeting (1.2)	1.60	1,330.00	2,128.00
09/06/2023	J12	Attend Committee meeting	1.20	1,160.00	1,392.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/06/2023	KP17	Review advisor presentations and agenda for Committee meeting (.5); participate in Committee meeting (1.2); call with Committee member and G. Sasson re AHC fee reimbursement motion (.6); correspond with Committee member re same (.1); correspond with Committee re same (.4)	2.80	1,930.00	5,404.00
09/06/2023	KH18	Lead Committee meeting	1.20	2,135.00	2,562.00
09/06/2023	LED	Attend UCC committee call	1.20	1,470.00	1,764.00
09/06/2023	LK19	Prepare notes for UCC meeting (0.2); attend and take minutes during UCC meeting (1.2); email Committee members regarding upcoming in-person meetings with debtors (0.4)	1.80	855.00	1,539.00
09/07/2023	FM7	Review UCC correspondence regarding AHC fee reimbursement motion (0.2); review UCC correspondence regarding plan meetings and AHC continuance (0.2); review investigational and litigation update for UCC (0.2)	0.60	1,930.00	1,158.00
09/07/2023	KH18	Analyze ad hoc committee issues	1.40	2,135.00	2,989.00
09/07/2023	LK19	Email Committee member regarding Fee Examiner's report (0.2); email Committee members regarding pending litigations and investigations (0.3)	0.50	855.00	427.50
09/08/2023	CX3	Review comparative plan term sheet in advance of meeting with committee member (0.2); telephone conference with committee member, K. Hansen, E. Gilad, G. Sasson and I. Sasson regarding same (1.0)	1.20	940.00	1,128.00
09/08/2023	EG18	Prepare email memo to token subcommittee regarding token monetization and Galaxy retention	0.20	1,930.00	386.00
09/08/2023	EG18	Telephone conference with UCC member, K. Hansen, G. Sasson, I. Sasson, and C. Xu regarding plan	1.00	1,930.00	1,930.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/08/2023	FM7	Review UCC meeting agenda (0.2); review UCC correspondence regarding token monetization (0.3); review UCC correspondence regarding debtors' second motion to extend exclusivity (0.2); review UCC correspondence regarding RRT securities analysis (0.2)	0.90	1,930.00	1,737.00
09/08/2023	GS13	Telephone conference with Committee member, K. Hansen, E. Gilad, I. Sasson and C. Xu regarding plan issues (1.0); telephone conference with committee member (Z. Bruch), K. Hansen, and I. Sasson regarding plan issues (.7)	1.70	1,675.00	2,847.50
09/08/2023	IS6	Call with Committee member, K. Hansen, E. Gilad, G. Sasson, and C. Xu re open plan issues (1.0); call with Committee member, G. Sasson and K. Hansen re same (.7)	1.70	1,330.00	2,261.00
09/08/2023	KH18	Telephone conference with Committee member, E. Gilad, G. Sasson, I. Sasson, C. Xu regarding plan related issues, meetings (1.0); telephone conference with Committee member, G. Sasson, I. Sasson regarding same (partial) (.4)	1.40	2,135.00	2,989.00
09/08/2023	LED	Review litigation summary for UCC	0.30	1,470.00	441.00
09/08/2023	LK19	Correspond with Committee members regarding in-person meetings with Debtors (0.2); correspond with Committee member regarding Fee Examiner report (0.1)	0.30	855.00	256.50
09/09/2023	FM7	Review Jefferies correspondence regarding UCC meeting and related documents	0.10	1,930.00	193.00
09/10/2023	FM7	Review UCC correspondence regarding debtor meeting documents (0.2); analyze FTI preference presentation (0.3); review UCC correspondence regarding meeting with debtors (0.2)	0.70	1,930.00	1,351.00
09/11/2023	FM7	Review stakeholder presentation (0.9); review UCC correspondence regarding S&C meeting (0.1)	1.00	1,930.00	1,930.00
09/11/2023	GS13	Pre-meeting with Committee to prepare for plan negotiations with Debtors	0.80	1,675.00	1,340.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/11/2023	IS6	Meeting with UCC members re plan issues before meeting with debtors	0.80	1,330.00	1,064.00
09/11/2023	KP17	Participate in pre-meeting with Committee members in preparation for plan meeting with debtors	0.80	1,930.00	1,544.00
09/11/2023	KH18	Meeting with UCC to prepare for all hands meetings with debtors regarding plan and case matters	0.80	2,135.00	1,708.00
09/11/2023	LK19	Correspond with Committee members regarding in-person meeting with the Debtors (0.1); pre-meeting (portion) with Committee members regarding same and plan issues (0.6); review inquiries from creditors submitted to Epiq (0.3); prepare responses to same (0.2); correspond with Committee members regarding KYC and claims portal (0.2)	1.40	855.00	1,197.00
09/11/2023	LK19	Email B. Hunt (Epiq) regarding UCC website	0.20	855.00	171.00
09/12/2023	GS13	Pre-meeting with committee, K. Hansen in advance of plan meetings with debtors (.7); prepare summary of meetings for committee update (.6); debrief with Committee members, K. Hansen, K. Pasquale after plan meetings (1.5)	2.80	1,675.00	4,690.00
09/12/2023	KP17	Debrief with committee members, K. Hansen, G. Sasson after plan meeting with debtors	1.50	1,930.00	2,895.00
09/12/2023	KH18	Pre-meeting with Committee members and G. Sasson regarding plan issues and discussions (.7); debrief with Committee members, G. Sasson, and K. Pasquale regarding plan meetings with debtors (1.5)	2.20	2,135.00	4,697.00
09/12/2023	LK19	Correspond with Committee member regarding in-person meeting with the Debtors (0.1); correspond with Committee member regarding claims process (0.1)	0.20	855.00	171.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/13/2023	GS13	Revise and draft parts of committee update email regarding debtor/ad hoc committee plan meetings (.6); conference with E. Broderick (AHC), K. Hansen and L. Koch regarding same and case issues (.6)	1.20	1,675.00	2,010.00
09/13/2023	KH18	Participate in meetings with committee members regarding plan and case issues (.6); meeting with E. Broderick (AHC), L. Koch, and G. Sasson regarding case issues (.6)	1.20	2,135.00	2,562.00
09/13/2023	LK19	Revise draft email to Committee regarding in-person meeting recap	0.40	855.00	342.00
09/13/2023	LK19	Telephone conference with E. Broderick (Ad Hoc Committee), K. Hansen, G. Sasson regarding open case issues (0.6); prepare follow up issues/task list regarding same (0.4)	1.00	855.00	855.00
09/14/2023	BK12	Review G. Sasson UCC update email re: this week's meetings	0.30	1,675.00	502.50
09/14/2023	KH18	Discussions with Committee members regarding plan and case issues	0.70	2,135.00	1,494.50
09/14/2023	LK19	Correspond with Committee member regarding 09/13/23 hearing (0.1); correspond with Committee members regarding follow up from in-person meetings with debtors and AHC (0.3)	0.40	855.00	342.00
09/15/2023	CX3	Telephone conference with G. Sasson and Committee member on issues with claims submission and case strategy	0.60	940.00	564.00
09/15/2023	CX3	Conference with Committee member on schedule claims portal	0.20	940.00	188.00
09/15/2023	FM7	Review UCC correspondence regarding cash flow update (0.2); review UCC correspondence regarding reboot guidance letter (0.2)	0.40	1,930.00	772.00
09/15/2023	GS13	Telephone conference with Committee member, C. Xu regarding meetings and next steps in chapter 11 case	0.60	1,675.00	1,005.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/18/2023	BL10	Attend portion of UCC professionals call regarding case matters and prep for UCC meeting	0.60	1,330.00	798.00
09/18/2023	BK12	Participate in portion of UCC advisor update call regarding pending matters and UCC meeting prep	0.50	1,675.00	837.50
09/18/2023	CD5	Participate in professional advisors call in prep for Committee meeting	1.00	1,750.00	1,750.00
09/18/2023	EG18	Participate in UCC advisor telephone conference regarding case matters and UCC meeting prep	1.00	1,930.00	1,930.00
09/18/2023	ECS3	Participate in UCC advisors call regarding case issues and UCC meeting prep	1.00	1,595.00	1,595.00
09/18/2023	FM7	Review UCC correspondence regarding cash flow (0.2); review UCC correspondence regarding reboot guidance letter (0.2); participate in UCC professionals telephone conference regarding pending matters and prep for UCC meeting (1.0)	1.40	1,930.00	2,702.00
09/18/2023	GS13	Telephone conference with committee member regarding scheduled claims issues and perpetual futures	0.60	1,675.00	1,005.00
09/18/2023	GS13	Review and comment on agenda for committee meeting (.4); call with K. Pasquale regarding same (.3); participate in UCC advisors telephone conference re committee meeting and upcoming matters (1.0)	1.70	1,675.00	2,847.50
09/18/2023	IS6	Attend portion of UCC professionals call regarding case matters and prep for UCC meeting	0.50	1,330.00	665.00
09/18/2023	KP17	Call with committee member re plan issues (.4); call with FTI, Jefferies in prep for Committee meeting (1.0); conference with G. Sasson re Committee meeting agenda, Committee issues (.3)	1.70	1,930.00	3,281.00
09/18/2023	KH18	Participate in UCC advisor call in prep for UCC meeting	1.00	2,135.00	2,135.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/18/2023	LK19	Correspond with G. Sasson regarding agenda for 09.20.23 Committee meeting	0.30	855.00	256.50
09/18/2023	LK19	Correspond with committee member regarding supplements to interim fee applications (0.2); attend UCC advisors meeting to prepare for 09/20/23 Committee meeting (1.0)	1.20	855.00	1,026.00
09/18/2023	MEG9	Participate in UCC advisors call regarding preparation for UCC meeting (1.0); prepare follow up notes regarding meeting agenda (.1)	1.10	1,470.00	1,617.00
09/19/2023	FM7	Review UCC correspondence regarding A. Bankman/B. Fried complaint (0.2); review UCC correspondence regarding UCC meeting agenda (0.2); review Jefferies correspondence to UCC regarding FTX EU and venture investment issues (0.2)	0.60	1,930.00	1,158.00
09/19/2023	GS13	Review certain filings and documents referenced in committee meeting agenda (.7); conference with K. Pasquale regarding same (.2); emails with committee members regarding claims issues (.6)	1.50	1,675.00	2,512.50
09/19/2023	KP17	Review and revise memo to Committee re A. Bankman, B. Fried complaint (.2); conference with G. Sasson re Committee meeting agenda (.2)	0.40	1,930.00	772.00
09/19/2023	LK19	Email Committee members regarding agenda and presentations for 09/20/23 meeting (0.3); prepare summary of Bankman and Fried adversary proceeding for Committee members (0.2)	0.50	855.00	427.50
09/19/2023	LK19	Correspond with G. Sasson, D. Homrich (Jefferies), and M. Diodato (FTI) regarding agenda and presentations for 09/20/23 Committee meeting	0.50	855.00	427.50
09/20/2023	BK12	Attend portion of UCC meeting	0.90	1,675.00	1,507.50
09/20/2023	CD5	Attend portion of UCC meeting	1.70	1,750.00	2,975.00
09/20/2023	EG18	Participate in UCC meeting	1.90	1,930.00	3,667.00
09/20/2023	ECS3	Participate in portion of UCC meeting	1.40	1,595.00	2,233.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/20/2023	FM7	Participate in portion of UCC meeting (1.2); review UCC correspondence regarding token monetization (.2)	1.40	1,930.00	2,702.00
09/20/2023	GS13	Participate in committee telephone conference	1.90	1,675.00	3,182.50
09/20/2023	IS6	Attend Committee meeting	1.90	1,330.00	2,527.00
09/20/2023	JI2	Attend UCC meeting	1.90	1,160.00	2,204.00
09/20/2023	KP17	Review agenda and prepare notes on certain action items prior to Committee meeting (.4); participate in Committee meeting (1.9)	2.30	1,930.00	4,439.00
09/20/2023	KH18	Lead Committee meeting	1.90	2,135.00	4,056.50
09/20/2023	LED	Attend portion of UCC meeting	1.00	1,470.00	1,470.00
09/20/2023	LK19	Prepare notes for Committee meeting (0.2); attend and take minutes during Committee meeting (1.9); email Committee member regarding recent filings in chapter 11 cases (0.2); email Committee member regarding recent filings in Grayscale matter (0.2)	2.50	855.00	2,137.50
09/21/2023	FM7	Review UCC correspondence regarding in person plan meetings (0.2); review UCC correspondence regarding monetization motion summary (0.2)	0.40	1,930.00	772.00
09/21/2023	GS13	Telephone conference with Ad Hoc Group regarding 2.0 bid process	0.90	1,675.00	1,507.50
09/21/2023	LK19	Correspond with Committee members regarding in-person meetings	0.20	855.00	171.00
09/22/2023	ALZ2	Correspond and telephone conference with Committee member regarding securities law issues relating to potential issuance of recovery tokens	0.50	1,905.00	952.50
09/22/2023	FM7	Review UCC correspondence regarding in person plan meetings (0.1); review UCC correspondence regarding mediation (0.1); review UCC correspondence regarding token monetization (0.2); review UCC correspondence regarding derivatives (0.2); review K. Pasquale correspondence with UCC regarding BlockFi stipulation (0.2)	0.80	1,930.00	1,544.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/22/2023	GS13	Telephone conference with committee member regarding next steps on plan negotiations (.6); follow-up email to committee member regarding same (.3)	0.90	1,675.00	1,507.50
09/22/2023	LK19	Email Committee members regarding in-person meetings (0.2); email Committee members regarding summary of Burgess adversary complaint (0.2)	0.40	855.00	342.00
09/23/2023	FM7	Review UCC correspondence regarding BlockFi (0.2); review UCC correspondence regarding in person plan meetings (0.2)	0.40	1,930.00	772.00
09/24/2023	FM7	Review UCC correspondence regarding derivatives in debtors' schedules (0.2); review UCC correspondence regarding BlockFi stipulation (0.2)	0.40	1,930.00	772.00
09/24/2023	JI2	Call with committee members, K. Pasquale, and L. Koch re BlockFi issues	0.50	1,160.00	580.00
09/24/2023	KP17	Email Committee re BlockFi claims (.4); call with certain Committee members, L. Koch and J. Iaffaldano re BlockFi claim issues (.5); respond to follow up questions from Committee members regarding BlockFi issues and settlement (.1)	1.00	1,930.00	1,930.00
09/24/2023	LK19	Meeting with Committee members, K. Pasquale, and J. Iaffaldano regarding [4001] settlement	0.50	855.00	427.50
09/25/2023	FM7	Review UCC correspondence regarding in person plan meetings (0.2); review UCC correspondence with Diodato regarding derivatives (0.2); review K. Pasquale correspondence to UCC regarding BlockFi stipulation (0.2)	0.60	1,930.00	1,158.00
09/25/2023	LK19	Draft agenda for 09/27/23 Committee meeting (0.2); correspond with Jefferies, FTI, and G. Sasson regarding same (0.3)	0.50	855.00	427.50
09/26/2023	BK12	Participate in UCC advisors call re: case issues and UCC meeting prep	0.70	1,675.00	1,172.50
09/26/2023	CD5	Participate in UCC advisors call re case matters and UCC meeting prep	0.70	1,750.00	1,225.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/26/2023	EG18	Participate in UCC advisor telephone conference regarding Committee meeting and upcoming case matters	0.70	1,930.00	1,351.00
09/26/2023	ECS3	Participate in UCC advisors call regarding UCC meeting agenda	0.70	1,595.00	1,116.50
09/26/2023	FM7	Review FTI correspondence to UCC regarding cash flow update (0.2); review UCC member correspondence regarding plan meetings (0.2); review UCC correspondence re reboot offers (0.2); review Jefferies presentation for UCC regarding actionable venture investments (0.5); review UCC correspondence regarding portfolio performance, risk and liquidation dashboard (0.3); review FTI correspondence to UCC regarding BlockFi (0.2); review UCC correspondence regarding meeting agenda (0.2); review UCC presentation re preference analysis (0.3); review UCC investigation and litigation update (0.3)	2.40	1,930.00	4,632.00
09/26/2023	GS13	Participate in Committee meeting prep telephone conference with UCC advisors (.7); review presentations in advance of committee telephone conference (.9); emails with L. Koch regarding Committee meeting agenda (.4)	2.00	1,675.00	3,350.00
09/26/2023	IS6	Participate in Committee advisors call regarding case matters and prep for Committee meeting	0.70	1,330.00	931.00
09/26/2023	KP17	Call with FTI, Jefferies to prepare for Committee meeting (.7); review and revise litigation deck for Committee (.2); review BlockFi documents and related presentation for Committee (.2)	1.10	1,930.00	2,123.00
09/26/2023	KH18	Review agenda items and prepare notes on certain referenced items in preparation for UCC meeting	0.20	2,135.00	427.00
09/26/2023	LED	Attend UCC professionals call re case matters and preparation for UCC meeting	0.70	1,470.00	1,029.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/26/2023	LK19	Email Committee members regarding agenda and presentation documents for 09.27.23 Committee meeting (0.2); correspond with Committee members regarding claims portal issues (0.1)	0.30	855.00	256.50
09/26/2023	LK19	Draft agenda for 09/27/23 Committee meeting	0.30	855.00	256.50
09/27/2023	BK12	Participate in portion of UCC meeting	1.00	1,675.00	1,675.00
09/27/2023	CD5	Participate in portion of UCC meeting	2.00	1,750.00	3,500.00
09/27/2023	EG18	Review UCC meeting agenda and certain referenced documents (0.4); participate in UCC meeting (2.2)	2.60	1,930.00	5,018.00
09/27/2023	ECS3	Participate in portion of UCC meeting on plan	1.30	1,595.00	2,073.50
09/27/2023	FM7	Participate in UCC meeting (2.2); review UCC correspondence regarding securities law grid (0.2); review UCC correspondence regarding reboot bids (0.2); review UCC correspondence regarding plan meetings (0.1)	2.70	1,930.00	5,211.00
09/27/2023	GS13	Review certain documents referenced in agenda for committee telephone conference (.3); participate in committee telephone conference (2.2)	2.50	1,675.00	4,187.50
09/27/2023	IS6	Participate in committee meeting	2.20	1,330.00	2,926.00
09/27/2023	JI2	Attend UCC meeting	2.20	1,160.00	2,552.00
09/27/2023	KP17	Review advisor presentations and certain referenced documents in preparation for Committee meeting (.7); participate in Committee meeting (2.2); emails with Committee re BlockFi and plan issues (.3); emails with AHC counsel re meeting (.2)	3.40	1,930.00	6,562.00
09/27/2023	KH18	Lead UCC telephone conference (2.2); analyze and comment on ad hoc group related issues (.8)	3.00	2,135.00	6,405.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/27/2023	LK19	Prepare notes for Committee meeting (0.2); attend and take minutes during Committee meeting (2.2); correspond with Committee members regarding in-person plan meetings (0.3)	2.70	855.00	2,308.50
09/27/2023	MEG9	Attend UCC meeting	2.20	1,470.00	3,234.00
09/27/2023	MLZ	Participate in video conference with UCC to review securities law grid	2.20	1,985.00	4,367.00
09/28/2023	LK19	Correspond with G. Sasson regarding in-person meetings with the Committee members and debtors (0.2); correspond with F. Risler (FTI) regarding coin subcommittee meeting (0.2)	0.40	855.00	342.00
09/28/2023	LK19	Correspond with Committee members regarding in-person meetings with Debtors	0.30	855.00	256.50
09/29/2023	ECS3	Telephone conference with UCC member and I. Sasson regarding recovery rights tokens	0.60	1,595.00	957.00
09/29/2023	FM7	Review UCC correspondence regarding 5005 documents	0.20	1,930.00	386.00
09/29/2023	IS6	Call with Committee member and E. Sibbitt re RRT and regulatory issues	0.60	1,330.00	798.00
09/29/2023	KP17	Revise draft letter re Committee member visa (.1); emails with Committee member re investigation issues (.2)	0.30	1,930.00	579.00
09/29/2023	LK19	Revise invitation letter for Committee member (0.2); correspond with G. Sasson, K. Pasquale, and K. Hansen regarding same (0.2)	0.40	855.00	342.00
09/29/2023	LK19	Correspond with Committee members regarding meetings with AHC and Debtors	0.30	855.00	256.50
09/29/2023	LK19	Conference with Committee member regarding potential investigative consultant engagement (0.7); prepare notes and summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	1.30	855.00	1,111.50
Subtotal: B150 Meetings of and Communications with Creditors			178.00		291,122.00

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B155 Court Hearings					
09/01/2023	ML30	Correspond with L. Koch re 9.6.23 hearing needs	0.20	540.00	108.00
09/05/2023	ML30	Prepare reference materials for the 9.6.23 Genesis hearing (.3); correspond with L. Koch re same (.1)	0.40	540.00	216.00
09/06/2023	KP17	Participate in portion of court hearing in Genesis bankruptcy cases re FTX-Genesis settlement	0.50	1,930.00	965.00
09/06/2023	ML30	Monitor the Genesis omnibus hearing	3.70	540.00	1,998.00
09/12/2023	ML30	Correspond with L. Koch re 12/13/23 hearing needs	0.20	540.00	108.00
09/13/2023	DM26	Monitor portion of 9/13/23 hearing on debtors' motion for order approving guidelines for sale of certain digital assets and debtors' motion for authorization to enter into investment advisor agreement	0.80	540.00	432.00
09/13/2023	EG18	Participate in omnibus hearing on debtors' monetization motion and motion for authorization to enter into investment management agreement	1.70	1,930.00	3,281.00
09/13/2023	FM7	Attend portion of omnibus hearing on debtors' monetization motion and motion for authorization to enter into investment management agreement	0.80	1,930.00	1,544.00
09/13/2023	IS6	Attend parts of omnibus hearing on debtors' motion for order approving guidelines for sale of certain digital assets and debtors motion for authorization to enter into investment advisor agreement	0.80	1,330.00	1,064.00
09/13/2023	JI2	Attend parts of hearing re debtors' monetization motion and investment management agreement motion	0.80	1,160.00	928.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/13/2023	KP17	Review submissions and prepare outline for hearing (2.5); participate in court omnibus hearing (1.7); post-hearing debrief with M. Lunn, S&C (.8)	5.00	1,930.00	9,650.00
09/13/2023	KH18	Attend hearing on debtors' motion re guidelines for sale of certain digital assets and debtors' motion re investment advisor agreement (1.7); review submissions and prepare notes for same (.2)	1.90	2,135.00	4,056.50
09/13/2023	LK19	Email K. Pasquale regarding documents for hearing prep (0.2); review documents for hearing prep (0.2)	0.40	855.00	342.00
09/18/2023	KP17	Participate in Genesis hearing re FTX settlement (3.3); update I. Sasson re same (.2)	3.50	1,930.00	6,755.00
09/18/2023	LK19	Monitor portions of Genesis hearing on FTX settlement	1.60	855.00	1,368.00
09/18/2023	ML30	Review submissions in Genesis case regarding FTX settlement (.2); monitor the Genesis hearing on FTX claim settlement (3.3); prepare summary notes regarding same (.3)	3.80	540.00	2,052.00
09/20/2023	LK19	Telephonically attend hearing in BlockFi regarding FTX claims estimation motion and claims objection (0.6); prepare summary of same for K. Pasquale and I. Sasson (0.3); follow-up correspondence with K. Pasquale and I. Sasson regarding same (0.1)	1.00	855.00	855.00
09/26/2023	LK19	Telephonically attend BlockFi confirmation hearing (3.0); prepare summary of same for K. Pasquale and I. Sasson (0.3)	3.30	855.00	2,821.50
09/28/2023	LK19	Telephonically monitor Celsius hearing regarding CEL issues to inform UCC strategy (1.0); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.4)	1.40	855.00	1,197.00
Subtotal: B155 Court Hearings			31.80		39,741.00

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B160 Retention/Employment Matters (Paul Hastings)					
09/18/2023	CX3	Draft second supplemental declaration of E. Gilad regarding retention as Committee counsel	0.40	940.00	376.00
09/18/2023	JI2	Correspond with PH Conflicts Department regarding additional interested parties (.7); correspond with G. Sasson re supplemental declaration re retention as committee counsel (.2)	0.90	1,160.00	1,044.00
09/19/2023	CX3	Revise Gilad supplemental declaration regarding retention as Committee counsel	0.30	940.00	282.00
09/21/2023	JI2	Correspond with PH Conflicts Department re additional parties in interest in connection with supplemental disclosure	0.60	1,160.00	696.00
Subtotal: B160 Retention/Employment Matters (Paul Hastings)			2.20		2,398.00
B162 Fee/Compensation Matters (Paul Hastings)					
09/01/2023	JI2	Prepare parts of response to fee examiner request	0.80	1,160.00	928.00
09/01/2023	KAT2	Review questions from J. Iaffaldano regarding fee examiner's inquiries (.1); analyze and prepare response to same (.2)	0.30	1,055.00	316.50
09/01/2023	LK19	Review PH July 2023 invoice for confidentiality and privilege	2.30	855.00	1,966.50
09/01/2023	MM57	Correspond with G. Sasson re: inquiries from Fee Examiner (.3); correspond with C. Edge re: Fee Examiner inquiries (.2); review requested documents and data in response to same (.4)	0.90	540.00	486.00
09/05/2023	LK19	Review July 2023 invoice for confidentiality and privilege	2.50	855.00	2,137.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/06/2023	LK19	Draft portions of PH supplement to third interim fee application (1.4); correspond with M. Magzamen and G. Sasson regarding same (0.3)	1.70	855.00	1,453.50
09/06/2023	MM57	Correspond with L. Koch and C. Edge re: fee budgets (.2); review budgets and draft comprehensive chart for fee period for interim fee application (1.6)	1.80	540.00	972.00
09/07/2023	GS13	Review fee statement for confidentiality and privilege	2.30	1,675.00	3,852.50
09/07/2023	LK19	Draft portions of PH supplement to third interim fee application (1.5); correspond with G. Sasson and M. Magzamen regarding third interim fee application (0.2)	1.70	855.00	1,453.50
09/07/2023	MM57	Correspond with L. Koch re: summary of services rendered during third interim fee period (.3); review and revise budget and staffing portions of third interim fee application (1.2)	1.50	540.00	810.00
09/08/2023	KAT2	Prepare insert to monthly fee application for July services (.1); prepare responses to UST Appendix B questions for third interim fee application (.2); correspond with C. Edge regarding same (.1); correspond with L. Koch regarding monthly and interim fee applications (.1)	0.50	1,055.00	527.50
09/08/2023	LK19	Correspond with G. Sasson and C. Edge regarding invoice for PH July services (0.3); draft portions of PH supplement to third interim fee application (0.9); correspond with G. Sasson and M. Magzamen regarding same (0.4)	1.60	855.00	1,368.00
09/08/2023	MM57	Correspond with G. Sasson and L. Koch re: monthly fee budgets (.1); review and revise same (1.0)	1.10	540.00	594.00
09/09/2023	KAT2	Prepare parts of third interim fee application (.5); correspond with L. Koch regarding same (.1)	0.60	1,055.00	633.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/09/2023	LK19	Correspond with C. Edge, K. Hansen, and E. Gilad regarding invoice for PH's July 2023 services	0.50	855.00	427.50
09/11/2023	LK19	Revise eighth monthly fee application (0.6); revise PH supplement to third interim fee application (0.2); correspond with C. Edge, K. Traxler, and G. Sasson regarding same (0.2)	1.00	855.00	855.00
09/12/2023	LK19	Revise eighth monthly fee application (0.2); revise PH supplement to third monthly fee application (0.6); review July 2023 invoice for confidentiality and privilege (1.8)	2.60	855.00	2,223.00
09/12/2023	MM57	Correspond with C. Edge re: July fee statement and information for third interim fee application supplement (.2); comment on supplement to third interim fee application (.4)	0.60	540.00	324.00
09/13/2023	GS13	Telephone conference with Fee Examiner counsel regarding reserved items	0.40	1,675.00	670.00
09/13/2023	GS13	Review and revise interim fee application (1.9); emails with L. Koch regarding same (4)	2.30	1,675.00	3,852.50
09/13/2023	KAT2	Prepare parts of third interim fee application (.2); correspond with C. Edge regarding same (.1)	0.30	1,055.00	316.50
09/13/2023	LK19	Review and revise invoice and fee application for PH July services (0.4); correspond with J. Kochenash (YCST) and G. Sasson regarding July invoice (0.2); correspond with J. Sarkessian (UST) and K. Stadler (Fee Examiner) regarding July invoice (0.2)	0.80	855.00	684.00
09/13/2023	MM57	Correspond with D. Laskin (YCST) re: entry of order on second interim fee application (.1); correspond with L. Koch re: third interim fee application (.1); review and revise same (.6)	0.80	540.00	432.00
09/14/2023	GS13	Review and revise interim fee app (1.7); emails with L. Koch regarding same to finalize (.3)	2.00	1,675.00	3,350.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/14/2023	LK19	Prepare parts of PH supplement to third interim fee application (1.4); correspond with G. Sasson, E. Gilad, C. Edge, K. Traxler, and M. Magzamen regarding same (0.5)	1.90	855.00	1,624.50
09/14/2023	MM57	Review and revise third interim fee application (.8); correspond with G. Sasson, L. Koch and C. Edge re: same (.1)	0.90	540.00	486.00
09/15/2023	LK19	Review and revise PH supplement to third interim fee application (1.4); correspond with C. Edge, M. Magzamen, G. Sasson, J. Kochenash (YCST) regarding same (0.3)	1.70	855.00	1,453.50
09/15/2023	MM57	Correspond with L. Koch re: third interim fee application (.1); review and comment on same (.4)	0.50	540.00	270.00
09/19/2023	LK19	Review and comment on CNO for PH's seventh monthly fee application for June services	0.10	855.00	85.50
09/20/2023	KAT2	Correspond with L. Koch and C. Edge regarding PH August services	0.10	1,055.00	105.50
09/27/2023	LK19	Correspond with K. Hansen, G. Sasson, C. Edge, and M. Magzamen regarding fees billed, fees paid, and outstanding fees	0.50	855.00	427.50
09/27/2023	MM57	Correspond with L. Koch re: professional fees and amounts outstanding	0.10	540.00	54.00
09/28/2023	KAT2	Review certain fee matters related to August services (.4); correspond with C. Edge regarding same (.1); correspond with L. Koch regarding August services and related invoice (.1)	0.60	1,055.00	633.00
Subtotal: B162 Fee/Compensation Matters (Paul Hastings)			37.30		35,772.50

B165 Retention/Employment Matters (Other Professionals)

09/20/2023	CX3	Review S&C supplemental declarations regarding retention	0.50	940.00	470.00
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/27/2023	LK19	Conduct legal and factual analysis regarding consultant retention in connection with FTX investigative matters	3.40	855.00	2,907.00
09/28/2023	J12	Correspond with K. Hansen and G. Sasson re consultant issues related to investigation plan	0.50	1,160.00	580.00
09/28/2023	LK19	Continue analysis of potential investigative consultant (2.1); correspond with K. Pasquale and K. Hansen regarding same (0.9)	3.00	855.00	2,565.00
09/29/2023	KP17	Analyze issue re potential retention of UCC investigative consultant	0.70	1,930.00	1,351.00
09/29/2023	LK19	Analyze FTX 2.0 NDA and Committee bylaws regarding investigative consultant retention (0.5); correspond with K. Hansen and K. Pasquale regarding same (0.4)	0.90	855.00	769.50
Subtotal: B165 Retention/Employment Matters (Other Professionals)			9.00		8,642.50

B180 Avoidance Action Analysis

09/08/2023	GS13	Review FTI documents regarding preference claims analysis (1.3); telephone conference with FTI, K. Hansen, K. Pasquale, L. Koch, and I. Sasson regarding same (.5)	1.80	1,675.00	3,015.00
09/08/2023	IS6	Review FTI revised preference analysis (.6); call with FTI, K. Hansen, K. Pasquale, G. Sasson, L. Koch re same (.5)	1.10	1,330.00	1,463.00
09/08/2023	KP17	Call with FTI, K. Hansen, G. Sasson, L. Koch, and I. Sasson re revised preference analysis	0.50	1,930.00	965.00
09/08/2023	KH18	Update call with FTI, K. Pasquale, G. Sasson, L. Koch, and I. Sasson on preference and token issues	0.50	2,135.00	1,067.50
09/08/2023	LK19	Conference with K. Hansen, K. Pasquale, G. Sasson, I. Sasson, and FTI regarding preference issues	0.50	855.00	427.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/14/2023	KP17	Analyze preference data, issues raised at parties' plan meetings	1.60	1,930.00	3,088.00
09/14/2023	KH18	Analyze updated preference data and related issues	0.90	2,135.00	1,921.50
09/15/2023	IS6	Review and comment on draft insiders preference action	0.40	1,330.00	532.00
09/19/2023	IS6	Conduct preference analysis	0.20	1,330.00	266.00
09/19/2023	KP17	Review emails with debtors, FTX re preference data (.3); analyze new preference data (.8)	1.10	1,930.00	2,123.00
09/21/2023	KP17	Review and revise draft presentation to Committee re preferences (1.3); review data, precedent re same (1.2)	2.50	1,930.00	4,825.00
09/22/2023	EG18	Review and edit PH preference presentation	0.70	1,930.00	1,351.00
09/22/2023	FM7	Analyze preference exposure summary	0.30	1,930.00	579.00
09/22/2023	KP17	Review revised draft presentation to Committee re preferences	0.50	1,930.00	965.00
09/22/2023	LK19	Review and comment on presentation for Committee members regarding preference issues (1.2); correspond with K. Pasquale, I. Sasson, and G. Sasson regarding same (0.4); revise presentation for Committee members regarding preference issues (0.2); analyze documents produced by the Debtors in the VDR regarding preferences (0.3); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2)	2.30	855.00	1,966.50
09/25/2023	KH18	Review and comment on updated preference deck	1.40	2,135.00	2,989.00
09/25/2023	LK19	Correspond with K. Hansen and K. Pasquale regarding preference presentation for the Committee (0.2); review and revise same (.5)	0.70	855.00	598.50
09/26/2023	IS6	Review and revise preference analysis deck	1.40	1,330.00	1,862.00
09/26/2023	LK19	Update presentation for the Committee on preferences	0.30	855.00	256.50
09/28/2023	FM7	Review updated preference exposure summary	0.30	1,930.00	579.00

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09/28/2023	LK19	Correspond with G. Sasson and FTI regarding preferences and AHC top 50 summary	0.20	855.00	171.00
09/29/2023	LK19	Analyze AHC statement on preferences calculation (0.4); email K. Pasquale regarding preferences authority (0.2)	0.60	855.00	513.00
09/30/2023	KP17	Analyze AHC preference filing (.3); emails with K. Hansen re same (.2)	0.50	1,930.00	965.00
09/30/2023	KH18	Review AHC preference concerns (0.2); correspond with K. Pasquale regarding same (0.1)	0.30	2,135.00	640.50
Subtotal: B180 Avoidance Action Analysis			20.60		33,129.50

B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy

09/01/2023	FM7	Review crypto bankruptcy roundup regarding Committee interests	0.20	1,930.00	386.00
09/01/2023	LK19	Analyze recent filings in related crypto bankruptcies (4004, 4003, 4000, 4001) to inform Committee analysis (1.7); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.5)	2.20	855.00	1,881.00
09/08/2023	LK19	Analyze recent filings in related crypto bankruptcies (4001, 4004, 4003) to inform Committee analysis (1.7); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.8)	2.50	855.00	2,137.50
09/09/2023	FM7	Review crypto bankruptcy round up to inform Committee analysis	0.20	1,930.00	386.00
09/09/2023	LK19	Analyze recent filings in related crypto bankruptcies (4001, 4003, 4004) regarding Committee interests (1.3); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.4)	1.70	855.00	1,453.50
09/11/2023	ML30	Correspond with L. Koch re involvement with Genesis matter	0.20	540.00	108.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/15/2023	FM7	Analyze crypto bankruptcy roundup regarding Committee interests	0.20	1,930.00	386.00
09/15/2023	LK19	Review recent filings in related crypto bankruptcies (4001, 4004, 4003, 4000) to inform UCC strategy (2.3); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.3)	3.60	855.00	3,078.00
09/15/2023	ML30	Prepare appearances for the 9.18.23 Genesis hearing (.2); correspond with L. Koch re same (.1)	0.30	540.00	162.00
09/17/2023	ML30	Update case calendars re Genesis hearing (.1); review issues re Genesis hearing (.1)	0.20	540.00	108.00
09/18/2023	KP17	Review pleadings in Genesis case re discovery dispute and FTX settlement	0.40	1,930.00	772.00
09/19/2023	ML30	Correspond with I. Sasson re Genesis hearing transcript (.1); research re same (.3); follow up correspondence with I. Sasson regarding same (.1)	0.50	540.00	270.00
09/22/2023	FM7	Analyze crypto bankruptcy round up regarding Committee interests	0.20	1,930.00	386.00
09/22/2023	LK19	Analyze recent filings in related crypto bankruptcies (4003, 4000, 4004, 4001) to inform UCC strategy (1.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.7)	2.50	855.00	2,137.50
09/28/2023	KP17	Review 3AC motion in Genesis in connection with proceedings in FTX cases and other courts	0.40	1,930.00	772.00
09/28/2023	KC27	Review 'Three Arrows' motion requesting coordination of FTX, Genesis, BlockFi and Celsius bankruptcies	0.20	940.00	188.00
09/29/2023	FM7	Analyze crypto bankruptcy roundup regarding Committee interests	0.20	1,930.00	386.00
09/29/2023	LK19	Analyze recent filings in related crypto bankruptcies (4000, 4001, 4003, 4004) to inform UCC strategy (2.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.7)	4.50	855.00	3,847.50

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09/30/2023	KP17	Analyze Three Arrows coordination motion	0.60	1,930.00	1,158.00
Subtotal: B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy			20.80		20,003.00

B190 Other Contested Matters(excl. assumption/rejections motions)

09/01/2023	GS13	Telephone conferences with U.S. Trustee regarding fee reimbursement motion and objection (.6); conference with K. Pasquale and K. Hansen regarding same (.3)	0.90	1,675.00	1,507.50
09/01/2023	JI2	Analyze U.S. Trustee brief in examiner appeal	2.10	1,160.00	2,436.00
09/01/2023	JM63	Draft summary of case law for objection to AHC fee reimbursement motion (.5); correspond with G. Sasson, L. Koch, and K. Pasquale re same (.2); analyze additional case law in support of objection to AHC fee reimbursement motion (.5); correspond with L. Koch re same (.2); review and revise objection to AHC fee reimbursement motion (.9); correspond with K. Pasquale and L. Koch re same (.1)	2.40	1,160.00	2,784.00
09/01/2023	KP17	Revise document requests to Debtors re AHC fee reimbursement motion (.3); review and edit draft objection to AHC fee reimbursement motion (1.6); prepare inserts to same (3.7); conference with K. Hansen, G. Sasson re AHC fee reimbursement motion issues (.3)	5.90	1,930.00	11,387.00
09/01/2023	KH18	Discussions with K. Pasquale and G. Sasson regarding AHC fee reimbursement motion	0.30	2,135.00	640.50
09/01/2023	LK19	Correspond with K. Pasquale, G. Sasson, and J. McMillan regarding AHC fee reimbursement motion	0.50	855.00	427.50
09/02/2023	JM63	Correspond with K. Pasquale re objection to AHC fee reimbursement motion (.1); review and revise same (1.3)	1.40	1,160.00	1,624.00

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09/02/2023	KP17	Revise draft objection to AHC fee reimbursement motion (1.9); prepare inserts to same (.9)	2.80	1,930.00	5,404.00
09/03/2023	CD19	Correspond with J. McMillan re objection to reimbursement of ad hoc group fees (.3); analyze precedent and case law re same (.5)	0.80	1,160.00	928.00
09/03/2023	GS13	Review document requests regarding fee reimbursement motion (.7); telephone conference with counsel for ad hoc group, K. Pasquale regarding fee reimbursement motion, related discovery, and pending litigation (.9); telephone conference with K. Hansen and K. Pasquale regarding same (.3)	1.90	1,675.00	3,182.50
09/03/2023	IS6	Prepare discovery email to Ad Hoc Committee re fee reimbursement motion (.6); update discovery requests re same (.3)	0.90	1,330.00	1,197.00
09/03/2023	JM63	Review and revise objection to ad hoc committee fee reimbursement motion (2.4); correspond with G. Sasson, K. Pasquale, L. Koch, and YCST re same (.2)	2.60	1,160.00	3,016.00
09/03/2023	KP17	Call with AHC counsel, G. Sasson re AHC fee reimbursement motion, pending litigation, and discovery (.9); conference with K. Hansen, G. Sasson re same (.3)	1.20	1,930.00	2,316.00
09/03/2023	KH18	Discussions with K. Pasquale and G. Sasson regarding AHC fee reimbursement motion, discovery, and pending litigation	0.30	2,135.00	640.50
09/03/2023	LK19	Review and comment on discovery requests to Debtors and Ad Hoc Committee related to fee reimbursement motion (0.2); correspond with I. Sasson regarding same (0.1)	0.30	855.00	256.50
09/04/2023	EG18	Telephone conference with K. Hansen, K. Pasquale, G. Sasson regarding AHC fee reimbursement motion and related matters	0.70	1,930.00	1,351.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/04/2023	GS13	Review and revise objection to fee reimbursement motion (1.7); telephone conference with K. Hansen, K. Pasquale, and E. Gilad regarding strategy for same (.7); follow-up telephone conference with K. Pasquale regarding same (.2)	2.60	1,675.00	4,355.00
09/04/2023	IS6	Review and revise draft objection to motion to reimburse AHC professionals fees (2.6); prepare parts of same (1.4)	4.00	1,330.00	5,320.00
09/04/2023	JM63	Review and revise objection to ad hoc committee fee reimbursement motion (1.9); correspond with YCST, G. Sasson, K. Pasquale, and L. Koch re same (.5); correspond with C. Diaz re objection to ad hoc committee fee reimbursement (.4); analyze case precedent related to objection (1.9); correspond with I. Sasson re same (.2)	4.90	1,160.00	5,684.00
09/04/2023	KP17	Revise and finalize discovery demands to AHC, Debtors re AHC reimbursement motion (.3); email AHC, Debtors re discovery re fee reimbursement motion (.1); revise draft objection to AHC fee reimbursement motion (1.2); conference (portion) with K. Hansen, E. Gilad, and G. Sasson re same (.3); further conference with G. Sasson re same (.2)	2.10	1,930.00	4,053.00
09/04/2023	KH18	Analyze AHC fee reimbursement motion and related issues (1.7); discussion with K. Pasquale, E. Gilad, G. Sasson regarding AHC fee reimbursement motion (.7)	2.40	2,135.00	5,124.00
09/04/2023	LK19	Analyze documents produced by the Debtors regarding AHC fee reimbursement (0.8); correspond with UnitedLex and I. Sasson regarding production from the Debtors regarding AHC fee reimbursement (0.2); review pleadings/issues regarding class action in S.D. Fla. (0.4); correspond with J. McMillan regarding objection to AHC fee reimbursement motion (0.3)	1.70	855.00	1,453.50
09/04/2023	MM57	Research re: argument and hearing re: district court appeal for J. McMillan	0.50	540.00	270.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/05/2023	CD19	Correspond with J. McMillan re precedent related to objection to ad hoc group fee reimbursement motion	0.30	1,160.00	348.00
09/05/2023	EG18	Prepare summary memo regarding AHC fee reimbursement motion for UCC	0.30	1,930.00	579.00
09/05/2023	GS13	Review and revise ad hoc fee reimbursement objection (1.3); telephone conference with Ad Hoc Group counsel (E. Broderick) and K. Pasquale regarding discovery requests (.5); strategy meeting with K. Hansen, K. Pasquale, I. Sasson regarding fee reimbursement motion (.8)	2.60	1,675.00	4,355.00
09/05/2023	IS6	Conference with K. Hansen, K. Pasquale, and G. Sasson regarding AHC fee reimbursement motion and Debtors' discovery (.8); revise draft objection to account for Debtors' discovery (3.9); review recent production of documents (1.2)	5.90	1,330.00	7,847.00
09/05/2023	JI2	Analyze issues re AHC fee reimbursement	0.60	1,160.00	696.00
09/05/2023	JI2	Correspond with K. Pasquale and I. Sasson re motion to extend redaction deadline	0.10	1,160.00	116.00
09/05/2023	JM63	Correspond with L. Koch, YCST, and I. Sasson re revisions to objection to motion to reimburse ad hoc committee's professional fees (.4); review and revise objection to motion to reimburse ad hoc committee's professional fees (3.3); correspond with I. Sasson re same (.2); analyze case law related to objection to ad hoc committee's fee reimbursement (2.3); correspond with I. Sasson re same (.1); review and outline debtors' motion to reimburse ad hoc committee's professional fees in connection with drafting objection (1.0); correspond with I. Sasson re same (.1); draft declaration in support of objection to reimbursement of the ad hoc committee's professional fees (2.3); correspond with I. Sasson and L. Koch re same (.4)	10.10	1,160.00	11,716.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/05/2023	KP17	Conference with K. Hansen, G. Sasson, and I. Sasson re AHC fee reimbursement motion issues (.8); revise draft objection to same (1.1); review documents produced by debtors re AHC fee reimbursement motion (1.1); call with E. Broderick (Eversheds), G. Sasson re AHC fee reimbursement motion issues (.5); correspond with E. Broderick re same (.5); review potential evidence for objection (.4)	4.40	1,930.00	8,492.00
09/05/2023	KP17	Correspond with K. Hansen re AHC fee reimbursement motion	0.40	1,930.00	772.00
09/05/2023	KH18	Discussion with K. Pasquale, G. Sasson, and I. Sasson regarding AHC fee reimbursement motion and related discovery	0.80	2,135.00	1,708.00
09/05/2023	LK19	Review and comment on objection to AHC fee reimbursement motion (1.7); analyze Debtors' production of documents regarding AHC fee reimbursement discovery requests (1.1); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.7)	3.50	855.00	2,992.50
09/06/2023	BK12	Review U.S. Trustee objection re: ad hoc committee fee reimbursement motion	0.20	1,675.00	335.00
09/06/2023	EG18	Review draft AHC fee reimbursement objection (.3); prepare comments regarding same (.1)	0.40	1,930.00	772.00
09/06/2023	EG18	Discussion with K. Hansen, K. Pasquale, G. Sasson regarding AHC fee reimbursement negotiations	0.40	1,930.00	772.00
09/06/2023	GS13	Review and revise objection to AHC fee reimbursement motion (.7); call with K. Hansen, K. Pasquale, and E. Gilad re AHC fee reimbursement motion (.4)	1.10	1,675.00	1,842.50
09/06/2023	IS6	Prepare parts of draft objection to fee reimbursement motion (2.6); review and respond to meet and confer email from Ad Hoc Committee re same (.6)	3.20	1,330.00	4,256.00

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09/06/2023	IS6	Correspond with Young Conaway re sealing issues	0.40	1,330.00	532.00
09/06/2023	IS6	Review Debtors' second production of documents	0.80	1,330.00	1,064.00
09/06/2023	JM63	Draft declaration in support of objection to reimbursement of ad hoc committee fees (.8); correspond with K. Pasquale, YCST, and I. Sasson re same (.5); prepare parts of objection to reimbursement of ad hoc committee's professional fees (2.9); correspond with I. Sasson, F'TI, and L. Koch re same (.7); attend meeting with K. Pasquale re declaration in support of objection to reimbursement of ad hoc committee professional fees (.4); review cases related to objection to reimbursement of ad hoc committee's professional fees (1.1); correspond with I. Sasson, L. Koch and M. Magzamen re same (.2)	6.60	1,160.00	7,656.00
09/06/2023	KP17	Review documents, legal precedent re AHC fee reimbursement motion (1.4); conference with J. McMillan re evidentiary issues related to same (.4); review U.S. Trustee objection to AHC fee reimbursement motion (.5); revise Committee objection to AHC fee reimbursement motion (1.1); strategize issues with K. Hansen re same (.9)	4.30	1,930.00	8,299.00
09/06/2023	KP17	Call with K. Hansen, G. Sasson, and E. Gilad re AHC fee reimbursement motion	0.40	1,930.00	772.00
09/06/2023	KP17	Call and correspond with amicus counsel re examiner appeal	0.20	1,930.00	386.00
09/06/2023	KH18	Discussions with E. Gilad, K. Pasquale, and G. Sasson regarding ad hoc committee fee reimbursement issues (.4); discussion with K. Pasquale regarding AHC fee reimbursement strategy (.9)	1.30	2,135.00	2,775.50

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09/06/2023	LK19	Prepare parts of Committee objection to AHC fee reimbursement motion (1.8); revise declaration in support of objection to AHC fee reimbursement motion and related exhibits (0.8); correspond with J. McMillan and I. Sasson regarding same (0.3)	2.90	855.00	2,479.50
09/06/2023	MM57	Correspond with vendor re: potential deposition for 9/11/23 or 9/12/23 in connection with AHC fee reimbursement motion (.4); correspond with I. Sasson and L. Koch re: same (.2); correspond with J. McMillan re: research related to AHC fee reimbursement motion (.2); research re: same (.8)	1.60	540.00	864.00
09/07/2023	EG18	Correspond with K. Hansen, G. Sasson, I. Sasson regarding AHC fee reimbursement motion (0.2); review and comment on draft objection to same (0.5)	0.70	1,930.00	1,351.00
09/07/2023	IS6	Review and revise draft objection to fee reimbursement motion and related declaration	3.10	1,330.00	4,123.00
09/07/2023	J12	Draft parts of brief for sealing appeal	6.20	1,160.00	7,192.00
09/07/2023	JM63	Attend meeting with K. Pasquale and L. Koch re revisions to objection to AHC fee reimbursement motion (.4); review and revise objection to AHC fee reimbursement motion (.4); correspond with L. Koch and K. Pasquale re same (.3)	1.10	1,160.00	1,276.00
09/07/2023	KP17	Conference with L. Koch and J. McMillan re revisions to objection to AHC fee reimbursement motion (.4); review, revise and finalize objection to AHC fee reimbursement motion (2.3); correspond and call with AHC counsel re AHC fee motion issues (.5)	3.20	1,930.00	6,176.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/07/2023	LK19	Prepare parts of objection to AHC fee reimbursement motion (1.2); conference with K. Pasquale and J. McMillan regarding objection to AHC fee reimbursement motion (0.4); revise AHC fee reimbursement objection (0.6); revise declaration in support of objection to AHC fee reimbursement motion (0.4)	2.60	855.00	2,223.00
09/07/2023	LK19	Correspond with UnitedLex regarding production from AHC (0.2); correspond with UnitedLex regarding production from Debtors (0.2); analyze documents produced by the Debtors and AHC regarding fee reimbursement (1.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.5)	2.10	855.00	1,795.50
09/08/2023	JI2	Analyze examiner issues and related case law and statutory authority	3.20	1,160.00	3,712.00
09/08/2023	KP17	Review amicus brief re examiner appeal	0.80	1,930.00	1,544.00
09/09/2023	JI2	Analyze examiner amicus brief	2.20	1,160.00	2,552.00
09/10/2023	LK19	Analyze case law regarding implied findings doctrine	2.30	855.00	1,966.50
09/11/2023	HRO	Research regarding implied findings doctrine in Delaware and Third Circuit	1.60	400.00	640.00
09/11/2023	JI2	Continue to analyze examiner issues and related case law and statutory authority	3.60	1,160.00	4,176.00
09/12/2023	JI2	Draft parts of examiner appellate brief	4.50	1,160.00	5,220.00
09/12/2023	LK19	Conduct legal and factual analysis regarding implied findings doctrine	0.20	855.00	171.00
09/13/2023	IS6	Analyze examiner appeal brief and amicus brief	1.10	1,330.00	1,463.00
09/13/2023	IS6	Review and comment on draft motion to seal	1.40	1,330.00	1,862.00
09/13/2023	JI2	Draft parts of sealing appeal brief (5.2); revise joint motion to extend redaction deadline (2.9)	8.10	1,160.00	9,396.00
09/13/2023	KP17	Review draft 107(b) sealing motion for filing	0.60	1,930.00	1,158.00

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09/13/2023	LK19	Conduct legal analysis regarding amicus curiae examiner issues (2.6); correspond with J. Iaffaldano regarding same (0.4)	3.00	855.00	2,565.00
09/14/2023	JI2	Draft parts of brief re sealing appeal (4.8); call with K. Pasquale regarding examiner appeal (.4)	5.20	1,160.00	6,032.00
09/14/2023	KP17	Conference with J. Iaffaldano re examiner appeal	0.40	1,930.00	772.00
09/15/2023	KP17	Emails with YCST re examiner appeal filings (.3); analyze issues re sealing appeal (.8)	1.10	1,930.00	2,123.00
09/15/2023	ML30	Correspond with local counsel re filings in the Third Circuit (.2); review prepared Third Circuit pleadings (.1); prepare same for e-filing (.1); e-file Third Circuit acknowledgments re argument (.8)	1.20	540.00	648.00
09/17/2023	LK19	Conduct legal and factual analysis related to sealing motion	1.40	855.00	1,197.00
09/17/2023	LK19	Conduct legal and factual analysis regarding customer withdrawals (0.5); conduct legal and factual analysis regarding DOJ stipulation regarding victims status (0.3)	0.80	855.00	684.00
09/18/2023	IS6	Review and comment on draft motion to seal appeal brief insert	0.60	1,330.00	798.00
09/18/2023	JI2	Continue to draft brief re sealing appeal	5.20	1,160.00	6,032.00
09/18/2023	LK19	Conduct legal and factual analysis regarding 107(c) ruling and sealing motion issues	1.10	855.00	940.50
09/19/2023	JI2	Continue drafting brief re sealing appeal (7.6); correspond with L. Koch re same (.2); correspond with K. Pasquale re same (.2); correspond with K. Pasquale and I. Sasson re revisions to draft sealing appeal brief (.6)	8.60	1,160.00	9,976.00
09/19/2023	KP17	Review and revise draft 107(c) insert for appellate brief re sealing (3.8); review cited precedent re same (.8)	4.60	1,930.00	8,878.00
09/19/2023	KP17	Emails and call with E. Broderick re AHC fee reimbursement motion	0.60	1,930.00	1,158.00

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09/19/2023	LK19	Analyze burden of persuasion and related case law for sealing motion	1.50	855.00	1,282.50
09/20/2023	JI2	Prepare parts of sealing appellate brief	6.90	1,160.00	8,004.00
09/20/2023	KP17	Review and revise Debtors' draft joint brief re sealing appeal	3.70	1,930.00	7,141.00
09/21/2023	IS6	Review and comment on draft motion to seal appeal brief	0.70	1,330.00	931.00
09/21/2023	JI2	Revise brief re sealing appeal (4.1); review joint appendix re same (.4)	4.50	1,160.00	5,220.00
09/21/2023	KP17	Emails with AHC counsel re fee reimbursement motion	0.30	1,930.00	579.00
09/21/2023	KP17	Review revised draft sealing appeal brief for filing	0.90	1,930.00	1,737.00
09/24/2023	JI2	Draft parts of examiner appeal brief	3.50	1,160.00	4,060.00
09/25/2023	JI2	Draft parts of examiner appeal brief	3.60	1,160.00	4,176.00
09/27/2023	JI2	Analyze objections to sealing motion	0.80	1,160.00	928.00
09/27/2023	JI2	Draft parts of brief in examiner appeal	7.10	1,160.00	8,236.00
09/28/2023	IS6	Review and comment on draft examiner Third Circuit appeal brief	2.90	1,330.00	3,857.00
09/28/2023	JI2	Prepare parts of examiner Third Circuit appeal brief	4.50	1,160.00	5,220.00
09/28/2023	KP17	Review and revise draft Third Circuit brief re examiner appeal (3.8); emails with J. Iaffaldano re same (.40)	4.20	1,930.00	8,106.00
09/29/2023	JI2	Prepare parts of examiner appellate brief (4.3); correspond with L. Miliotes re same (.3)	4.60	1,160.00	5,336.00
09/29/2023	KP17	Review revised Third Circuit examiner brief	0.70	1,930.00	1,351.00
09/29/2023	LM20	Prepare parts of appellate brief for examiner appeal (2.7); correspond with J. Iaffaldano re same (.3)	3.00	855.00	2,565.00
Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)			231.80		306,314.50

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B191 General Litigation					
09/01/2023	KP17	Review debtors' motion to compel and supporting declaration re Bahamas	1.80	1,930.00	3,474.00
09/01/2023	LK19	Analyze BlockFi claim against FTX and related case law	1.10	855.00	940.50
09/01/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
09/02/2023	KP17	Continue review of Bahamas motion to compel	1.40	1,930.00	2,702.00
09/02/2023	LK19	Correspond with UnitedLex regarding document production regarding FTX DM adversary proceeding	0.20	855.00	171.00
09/04/2023	KP17	Review JPL's Bahamas mediation proposal	0.30	1,930.00	579.00
09/05/2023	IS6	Analyze Debtors' motion to compel production of documents and related declarations (1.4); revise draft joinder re same (.4)	1.80	1,330.00	2,394.00
09/05/2023	IS6	Analyze objections and reply to Genesis settlement	0.60	1,330.00	798.00
09/05/2023	JI2	Analyze BlockFi claims issues (1.3); correspond with B. Bromberg and L. Baer (FTI) re same (.3)	1.60	1,160.00	1,856.00
09/05/2023	KP17	Review Genesis replies to FTX settlement motion	0.30	1,930.00	579.00
09/05/2023	LK19	Draft joinder to Debtors' motion to compel regarding FTX DM adversary proceeding (1.1); correspond with I. Sasson regarding same (0.2)	1.30	855.00	1,111.50
09/05/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
09/06/2023	KP17	Review debtors' Bahamas proposal	0.30	1,930.00	579.00

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09/06/2023	KH18	Analyze and comment on Genesis claims	0.60	2,135.00	1,281.00
09/06/2023	LK19	Revise Committee's joinder to FTX DM motion to compel (0.2); correspond with I. Sasson and R. Poppiti (YCST) regarding same (0.2)	0.40	855.00	342.00
09/06/2023	LK19	Conduct legal and factual analysis regarding BlockFi claim (0.8); prepare summary of findings (0.2)	1.00	855.00	855.00
09/06/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
09/07/2023	KP17	Review BlockFi pleadings, documents, and analyses in connection with proposal re FTX claims	2.90	1,930.00	5,597.00
09/07/2023	KH18	Review Bahamas JPL response	1.00	2,135.00	2,135.00
09/07/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
09/08/2023	GS13	Review revised settlement procedures order (.6); emails with K. Pasquale regarding same (.2)	0.80	1,675.00	1,340.00
09/08/2023	IS6	Participate in Bahamas mediation call with mediator, K. Hansen, and K. Pasquale	1.30	1,330.00	1,729.00
09/08/2023	KP17	Review documents and prepare outline for Bahamas mediation (.8); meeting with mediator, K. Hansen, and I. Sasson re Bahamas (1.3); analyze information responsive to mediator's inquiries (1.6)	3.70	1,930.00	7,141.00
09/08/2023	KH18	Participate in Bahamas mediation telephone conference with K. Pasquale, I. Sasson	1.30	2,135.00	2,775.50
09/08/2023	LK19	Review Bahamas/JPL mediation documents (0.2); email K. Pasquale regarding same (0.1)	0.30	855.00	256.50

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09/08/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
09/08/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	1.60	940.00	1,504.00
09/09/2023	KP17	Review debtors' filed complaint v. LayerZero	0.60	1,930.00	1,158.00
09/09/2023	LK19	Conduct legal and factual analysis regarding BlockFi claims (0.3); correspond with J. Iaffaldano regarding same (0.1)	0.40	855.00	342.00
09/09/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	0.10	940.00	94.00
09/11/2023	LK19	Correspond with D. O'Hara (S&C) regarding discovery from Embed adversary proceedings	0.20	855.00	171.00
09/11/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group (.3); research/prepare case documents per attorney request (.2)	1.00	540.00	540.00
09/12/2023	KP17	Analyze LayerZero complaint re potential issues	1.20	1,930.00	2,316.00
09/12/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group (.3)	0.80	540.00	432.00
09/13/2023	KP17	Review debtors' filed responses to BlockFi's claim objection, plan	0.60	1,930.00	1,158.00
09/13/2023	KP17	Review K5 motion to dismiss and related documents	1.30	1,930.00	2,509.00
09/13/2023	LK19	Conduct legal analysis regarding New Jersey appearances for BlockFi claims objection hearings (0.5); correspond with K. Pasquale and M. Laskowski regarding same (0.2)	0.70	855.00	598.50

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09/13/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group (.3); research appearance procedures and local rules re BlockFi case (.3); correspond with L. Koch re same (.2)	1.30	540.00	702.00
09/13/2023	MM57	Correspond with N. Nicholson Gaviria re: transcript of SBF plea hearing (.1); research regarding same (.3)	0.40	540.00	216.00
09/14/2023	IS6	Review FTX Debtors' BlockFi claims objections and related FTI analyses	1.40	1,330.00	1,862.00
09/14/2023	IS6	Analyze recent SBF trial submissions re potential evidence to be presented related to the FTX bankruptcy	1.30	1,330.00	1,729.00
09/14/2023	JI2	Analyze issues re FTX claims against BlockFi and BlockFi claims against FTX	4.80	1,160.00	5,568.00
09/14/2023	JI2	Discussion with L. Koch, L. Miliotes, and N. Nicholson Gaviria re SBF criminal trial	0.40	1,160.00	464.00
09/14/2023	KP17	Analyze BlockFi transactional data from debtors (.9); correspond with L. Koch re appearance at BlockFi claims objection hearings (.2)	1.10	1,930.00	2,123.00
09/14/2023	LM20	Meeting with J. Iaffaldano, L. Koch, and N. Nicholson Gaviria re SBF criminal trial coverage (.4); review issues regarding same and attorney services card at SDNY (.4)	0.80	855.00	684.00
09/14/2023	LK19	Conference with N. Nicholson Gaviria, J. Iaffaldano, and L. Miliotes regarding SBF trial (0.4); correspond with N. Nicholson Gaviria and L. Miliotes regarding same (0.4); review filings and related documents regarding SBF trial (0.3)	1.10	855.00	940.50
09/14/2023	LK19	Email UnitedLex regarding document production from the Debtors regarding Bahamas	0.20	855.00	171.00

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09/14/2023	LK19	Review authority/rules regarding New Jersey appearances for BlockFi claims objection hearings (0.7); correspond with K. Pasquale and M. Laskowski regarding same (0.4)	1.10	855.00	940.50
09/14/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group (.3); correspond with K. Pasquale re certain documents needed (.1); research re same (.3); correspond with L. Koch re New Jersey appearance in BlockFi case (.3)	1.50	540.00	810.00
09/14/2023	NMN	Conference with L. Miliotes, L. Koch, and J. Iaffaldano re: SBF trial coverage	0.40	940.00	376.00
09/14/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	0.90	940.00	846.00
09/15/2023	IS6	Analyze BlockFi claim objection and motion to estimate	0.40	1,330.00	532.00
09/15/2023	J12	Review SBF criminal docket and revise internal summaries of same	2.10	1,160.00	2,436.00
09/15/2023	KP17	Analyze draft 3013 complaint and related documents	2.20	1,930.00	4,246.00
09/15/2023	LK19	Review and revise notice of appearance for K. Pasquale in BlockFi case (0.4); review and revise pro hac vice applications for K. Hansen and I. Sasson in BlockFi case (0.7); correspond with M. Laskowski and K. Pasquale regarding same (0.3)	1.40	855.00	1,197.00
09/15/2023	LK19	Correspond with I. Sasson and J. Iaffaldano regarding BlockFi claim analysis (0.2); legal and factual analysis regarding BlockFi claim (1.5)	1.70	855.00	1,453.50

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09/15/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group (.3); prepare notice of appearance for the UCC in BlockFi case (.5); prepare pro hac vice motions to be filed for the UCC in BlockFi case (1.2); correspond with L. Koch re same (.2)	2.70	540.00	1,458.00
09/15/2023	MM57	Correspond with I. Sasson, K. Pasquale, L. Koch and J. Iaffaldano re: K. Hansen Third Circuit admission	0.10	540.00	54.00
09/15/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	1.30	940.00	1,222.00
09/17/2023	IS6	Analyze K5 motion to dismiss and related pleadings	1.20	1,330.00	1,596.00
09/18/2023	IS6	Analyze Latona Biosciences motions to dismiss (1.1); draft email to K. Pasquale re same (.2); review recent criminal proceeding update (.7)	2.00	1,330.00	2,660.00
09/18/2023	KP17	Review issues and prepare outline for Bahamas mediation call (.4); call with Debtors, JPLs, mediator re Bahamas (.3); email K. Hansen re same (.2)	0.90	1,930.00	1,737.00
09/18/2023	KP17	Review debtors' complaint against parents A. Bankman, B. Fried	1.30	1,930.00	2,509.00
09/18/2023	LK19	Conduct legal and factual analysis regarding BlockFi claim (3.8); conference with M. Diodato (FTI) and K. Steven (FTI) regarding same (0.5)	4.30	855.00	3,676.50
09/18/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3)	0.70	540.00	378.00
09/19/2023	IS6	Analyze A. Bankman and B. Fried fraudulent transfer complaint	1.10	1,330.00	1,463.00
09/19/2023	J12	Revise summary of complaint against SBF parents	0.50	1,160.00	580.00

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09/19/2023	KP17	Review certain documents cited in A. Bankman, B. Fried complaint	1.60	1,930.00	3,088.00
09/19/2023	LK19	Conduct legal and factual analysis regarding BlockFi claims against FTX debtors (0.9); correspond with K. Steven (FTI) regarding same (0.1); correspond with K. Pasquale, I. Sasson, and M. Laskowski regarding BlockFi claims dispute (0.2)	1.20	855.00	1,026.00
09/19/2023	LK19	Correspond with UnitedLex regarding document production from Debtors re FTX DM adversary proceeding	0.20	855.00	171.00
09/19/2023	LK19	Analyze adversary complaint filed against Bankman and Fried (1.8); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.7)	2.50	855.00	2,137.50
09/19/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3)	0.70	540.00	378.00
09/20/2023	IS6	Analyze solvency and actual fraud issues related to Burgess complaint	0.90	1,330.00	1,197.00
09/20/2023	KP17	Review Alameda amended Grayscale complaint (.8); further review Debtors' draft 3013 complaint (1.4); review BlockFi hearing summary (.2); analyze updated information re BlockFi claims (1.3)	3.70	1,930.00	7,141.00
09/20/2023	LK19	Correspond with K. Pasquale regarding appearance in BlockFi case and supporting papers	0.40	855.00	342.00
09/20/2023	LK19	Analyze issues regarding Kroll communication to creditors	0.50	855.00	427.50
09/20/2023	LK19	Continued legal and factual analysis regarding BlockFi claim (1.4); correspond with J. Iaffaldano and I. Sasson regarding same (0.2)	1.60	855.00	1,368.00

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09/20/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3)	0.70	540.00	378.00
09/20/2023	ML30	Review comments and changes to draft BlockFi pro hac vices and notice of appearance	0.30	540.00	162.00
09/21/2023	IS6	Analyze case law concerning BlockFi claims against the FTX estate	2.10	1,330.00	2,793.00
09/21/2023	JI2	Analyze FTX presentation and backup data re BlockFi claims	2.60	1,160.00	3,016.00
09/21/2023	KP17	Review Genesis debtors' letter to court re FTX settlement motion record	0.20	1,930.00	386.00
09/21/2023	KP17	Review revised draft 3013 complaint	0.40	1,930.00	772.00
09/21/2023	KP17	Review certain recently produced documents re Bahamas	1.20	1,930.00	2,316.00
09/21/2023	LK19	Analyze precedents regarding AHC RSAs	0.30	855.00	256.50
09/21/2023	LK19	Correspond with I. Sasson regarding BlockFi claim analysis (0.3); correspond with J. Iaffaldano regarding analysis of FTX's claims against BlockFi (0.2); correspond with M. Magzamen regarding FTX's claims against BlockFi (0.1)	0.60	855.00	513.00
09/21/2023	LK19	Analyze Burgess adversary complaint (1.2); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.9)	2.10	855.00	1,795.50
09/21/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3)	0.70	540.00	378.00
09/21/2023	MM57	Correspond with L. Koch and J. Iaffaldano re: FTX proof of claim filed in BlockFi case (.2); research re: BlockFi claims (1.1)	1.30	540.00	702.00
09/21/2023	MM57	Research re: certain S. Bankman-Fried matters and article (.2); correspond with G. Sasson and F. Merola re: same (.1)	0.30	540.00	162.00

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09/22/2023	IS6	Review and revise BlockFi claim stipulation (1.4); analyze case law re same (1.6); revise email to Committee re BlockFi claim stipulation (.4)	3.40	1,330.00	4,522.00
09/22/2023	JI2	Analyze FTX claims against BlockFi and related case law and documents	4.80	1,160.00	5,568.00
09/22/2023	JI2	Review summary of 3Twelve complaint (.5); review SBF criminal update (.3)	0.80	1,160.00	928.00
09/22/2023	KP17	Draft memo to Committee re BlockFi stipulation issues, claims	1.10	1,930.00	2,123.00
09/22/2023	KP17	Review debtors' settlement report re smaller settlements for approval and certain supporting documents (.5); analyze issues re Debtors' draft BlockFi process term sheet (1.9); review BlockFi, FTX claims re same (1.4)	3.80	1,930.00	7,334.00
09/22/2023	LK19	Revise BlockFi claim analysis presentation (0.7); correspond with K. Pasquale and I. Sasson regarding BlockFi claim (0.3)	1.00	855.00	855.00
09/22/2023	LK19	Continued analysis of Burgess adversary complaint (0.6); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	1.20	855.00	1,026.00
09/22/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3)	0.70	540.00	378.00
09/22/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	0.40	940.00	376.00
09/23/2023	JI2	Analyze FTX claims against BlockFi	7.00	1,160.00	8,120.00
09/24/2023	IS6	Revise and draft parts of BlockFi claim analysis (1.7); analyze authority re same (.8)	2.50	1,330.00	3,325.00
09/24/2023	JI2	Prepare memo re FTX claims against BlockFi	8.80	1,160.00	10,208.00
09/24/2023	KP17	Analyze competing BlockFi claims and information from Debtors re: same	2.30	1,930.00	4,439.00

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09/24/2023	KP17	Call with L. Koch re BlockFi claim and settlement issues	0.20	1,930.00	386.00
09/24/2023	LK19	Correspond with K. Pasquale, I. Sasson, and J. Iaffaldano regarding BlockFi claim analysis (0.1); analyze authority regarding BlockFi claim (0.3)	0.40	855.00	342.00
09/24/2023	LK19	Call with K. Pasquale regarding [4001] settlement	0.20	855.00	171.00
09/25/2023	IS6	Review and comment on revised BlockFi settlement considerations presentation	0.80	1,330.00	1,064.00
09/25/2023	JI2	Analyze case law re subordination issues in connection with BlockFi claims (4.3); call with L. Koch regarding same (.2)	4.50	1,160.00	5,220.00
09/25/2023	KP17	Review BlockFi confirmation pleadings in advance of confirmation hearing re FTX claims	1.60	1,930.00	3,088.00
09/25/2023	KP17	Conference with K. Hansen re pending and recently filed litigations (.4); conference with K. Hansen regarding BlockFi claims issues (.7)	1.10	1,930.00	2,123.00
09/25/2023	KP17	Analyze draft stipulation re BlockFi litigation (.8); continue to analyze data, legal issues re BlockFi (1.8); review debtors' response to K5 motion to withdraw the reference (.3)	2.90	1,930.00	5,597.00
09/25/2023	KH18	Conference with K. Pasquale regarding recently commenced litigations (.4); correspond with K. Pasquale regarding upcoming litigation (.5); conference with K. Pasquale regarding BlockFi related issues (.7); analyze BlockFi settlement issues (1.3)	2.90	2,135.00	6,191.50
09/25/2023	KH18	Analyze Bahamas issues	0.60	2,135.00	1,281.00
09/25/2023	LM20	Review and summarize motions to dismiss the MDL complaint against multinational venture capital defendants (.8); correspond with J. Iaffaldano re same (.1)	0.90	855.00	769.50
09/25/2023	LK19	Conference with J. Iaffaldano regarding BlockFi claims (0.2); correspond with K. Pasquale regarding same (0.2)	0.40	855.00	342.00

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09/25/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3); correspond with L. Miliotes re documents needed re MDL litigation (.2); research re same (.4); follow up correspondence with L. Miliotes re same (.1)	1.40	540.00	756.00
09/26/2023	IS6	Meeting with L. Koch, N. Nicholson Gaviria, and L. Miliotes re SBF trial	0.30	1,330.00	399.00
09/26/2023	JI2	Analyze issues re BlockFi plan confirmation and projected recoveries	5.40	1,160.00	6,264.00
09/26/2023	JI2	Analyze case law re BlockFi subordinations issues (2.3); correspond K. Pasquale re same (.4)	2.70	1,160.00	3,132.00
09/26/2023	KP17	Continued analysis of BlockFi claims, issues, legal precedent (2.4); review debtors' objection to motion of K5 to withdraw the reference (.3); review summary and certain referenced documents re MDL litigation (.8); analyze potential defenses in Burgess lawsuit (.8); review media parties' objection to draft sealing motion (.1)	4.40	1,930.00	8,492.00
09/26/2023	LM20	Review motions to dismiss filed by domestic and foreign VC defendants in FTX MDL cases (.8); summarize the same (1.2); correspond with J. Iaffaldano re same (.2)	2.20	855.00	1,881.00
09/26/2023	LM20	Call with I. Sasson, N. Nicholson Gaviria, and L. Koch re SBF trial coverage and work product (.3); correspond with L. Koch re same (.2)	0.50	855.00	427.50
09/26/2023	LK19	Conference with I. Sasson, N. Nicholson Gaviria, and L. Miliotes regarding SBF trial	0.30	855.00	256.50
09/26/2023	LK19	Update litigations presentation (0.4); correspond with K. Pasquale and I. Sasson regarding same (0.2)	0.60	855.00	513.00

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09/26/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3); correspond with L. Miliotes re additional documents needed re MDL litigation (.3); research re same (.5); follow up correspondence with L. Miliotes re same (.1)	1.60	540.00	864.00
09/26/2023	NMN	Conference with I. Sasson, L. Koch, and L. Miliotes re: upcoming SBF trial	0.30	940.00	282.00
09/27/2023	IS6	Analyze BlockFi stipulation	0.70	1,330.00	931.00
09/27/2023	KP17	Conference with G. Sasson re FTX EU (.2); review FTX EU adversary complaint and underlying documents re same (1.6); review documents from defendant re same (.8)	2.60	1,930.00	5,018.00
09/27/2023	LM20	Correspond with J. Iaffaldano re MDL summaries (.1); correspond with M. Laskowski re same (.1)	0.20	855.00	171.00
09/27/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3)	0.70	540.00	378.00
09/28/2023	KP17	Emails with AHC, Debtors re U.S. Trustee motion to compel Rule 2019 (.2); review U.S. Trustee motion to compel and supporting documents (.3)	0.50	1,930.00	965.00
09/28/2023	LM20	Review and summarize SBF motion to stay administrative MDL complaint and plaintiffs' response (.7); correspond with J. Iaffaldano re same (.1)	0.80	855.00	684.00
09/28/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3); correspond with L. Miliotes re certain pleadings needed (.1); research re same (.3)	1.10	540.00	594.00

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09/29/2023	KH18	Correspond with K. Pasquale and I. Sasson regarding Bahamas issues	0.90	2,135.00	1,921.50
09/29/2023	LM20	Review and summarize SBF motion to stay MDL complaint (.6); correspond with J. Iaffaldano re same (.1)	0.70	855.00	598.50
09/29/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3); correspond with L. Miliotes re certain pleadings needed (.1); research re same (.2)	1.00	540.00	540.00
Subtotal: B191 General Litigation			186.40		237,999.50

B195 Non-Working Travel

09/13/2023	EG18	Non-working travel to/from NY and FTX court hearing in Delaware (Bill at 1/2 rate)	6.00	965.00	5,790.00
09/13/2023	KP17	Return travel from court hearing in Wilmington, DE to NY (Bill at 1/2 rate)	2.00	965.00	1,930.00
Subtotal: B195 Non-Working Travel			8.00		7,720.00

B210 Business Operations

09/01/2023	EG18	Review and comment on Committee meeting minutes	0.10	1,930.00	193.00
09/01/2023	LK19	Revise 08/2/23 and 08/24/23 Committee meeting minutes (0.3); correspond with E. Gilad and G. Sasson regarding same (0.1)	0.40	855.00	342.00
09/08/2023	LK19	Draft minutes for 09.06.23 Committee meeting (0.8); correspond with G. Sasson regarding same (0.1)	0.90	855.00	769.50
09/13/2023	LK19	Revise 09.06.23 committee meeting minutes	0.30	855.00	256.50
09/14/2023	LK19	Revise minutes of 09/06/23 committee meeting	0.40	855.00	342.00

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09/15/2023	LK19	Revise Committee meeting minutes for 09/06/23	0.20	855.00	171.00
09/25/2023	LK19	Draft minutes of 09/20/23 Committee meeting (0.6); correspond with K. Pasquale and G. Sasson regarding same (0.2)	0.80	855.00	684.00
09/26/2023	GS13	Review and revise committee meeting minutes (.4); emails with L. Koch regarding same (.2)	0.60	1,675.00	1,005.00
09/26/2023	KP17	Review and revise Committee minutes	0.10	1,930.00	193.00
09/27/2023	LK19	Revise 09.20.23 Committee meeting minutes per Committee member's request (0.3); email G. Sasson regarding same (0.1)	0.40	855.00	342.00
Subtotal: B210 Business Operations			4.20		4,298.00

B211 Financial Reports (Monthly Operating Reports)

09/15/2023	FM7	Review FTI cash flow update	0.20	1,930.00	386.00
09/17/2023	EG18	Review and comment on MORs	0.30	1,930.00	579.00
09/29/2023	FM7	Review ninth interim financial update	0.30	1,930.00	579.00
Subtotal: B211 Financial Reports (Monthly Operating Reports)			0.80		1,544.00

B215 Regulatory Matters

09/01/2023	LED	Develop analysis for assessing bids in connection with reverse regulatory diligence	2.40	1,470.00	3,528.00
09/01/2023	SAQ	Prepare correspondence to L. Greenbacker regarding FTX 2.0 bidders' indications of interest	0.10	1,160.00	116.00
09/04/2023	KH18	Analyze issues in 2.0 sale process	1.30	2,135.00	2,775.50
09/05/2023	CD5	Correspond with L. Kaplan, M. Griffin and LK Greenbacker regarding Treasuries and the Debtor's concerns with the same	0.30	1,750.00	525.00

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09/05/2023	LED	Prepare bidder regulatory analysis (1.2); correspond with L. Kaplan, M. Griffin and C. Daniel regarding banking analysis (.3)	1.50	1,470.00	2,205.00
09/05/2023	SAQ	Prepare correspondence to L. Greenbacker regarding regulatory diligence of FTX 2.0 bidders	0.10	1,160.00	116.00
09/06/2023	CD5	Conference with LK Greenbacker regarding the Treasuries analysis and resulting work product (.3); analyze issues regarding same (.1)	0.40	1,750.00	700.00
09/06/2023	FM7	Correspond with Jefferies regarding reboot update telephone conference	0.20	1,930.00	386.00
09/06/2023	LED	Prepare banking analysis	0.50	1,470.00	735.00
09/06/2023	LED	Correspond with L. Kaplan regarding banking deposits (.3); further prepare analysis as to banking matters (1.4); prepare reverse diligence matrix (.6); correspond with E. Sibbitt regarding same (.2); discuss banking analysis with C. Daniel (.3)	2.80	1,470.00	4,116.00
09/06/2023	LDK3	Review 2008 privacy agreement and provide comments on same	0.40	1,750.00	700.00
09/06/2023	SAQ	Prepare correspondence to L. Greenbacker regarding FTX 2.0 bidder regulatory diligence	0.20	1,160.00	232.00
09/07/2023	LED	Prepare banking analysis	0.50	1,470.00	735.00
09/07/2023	SAQ	Correspond with L. Greenbacker regarding FTX 2.0 regulatory due diligence	0.60	1,160.00	696.00
09/08/2023	ECS3	Review and note questions and issues for 6003 2.0 proposal	1.10	1,595.00	1,754.50
09/08/2023	ECS3	Review and comment on bid structure and underlying documents	0.90	1,595.00	1,435.50
09/08/2023	FM7	Review reboot proposal	0.30	1,930.00	579.00
09/08/2023	LED	Prepare banking analysis memorandum (1.2); prepare bidder reverse diligence regulatory matrix (1.1); correspond with S. Quattrocchi regarding next steps for same (.5)	2.80	1,470.00	4,116.00
09/08/2023	LED	Revise Treasuries analysis	0.60	1,470.00	882.00

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09/09/2023	ECS3	Review 6003 2.0 term sheet	0.50	1,595.00	797.50
09/09/2023	FM7	Review Jefferies correspondence regarding due diligence questions regarding reboot bid (0.2); review Jefferies correspondence regarding reboot transaction framework (0.3)	0.50	1,930.00	965.00
09/10/2023	FM7	Review UCC correspondence regarding due diligence questions on reboot bid (0.2); review Jefferies correspondence regarding due diligence questions regarding reboot bid (0.2)	0.40	1,930.00	772.00
09/10/2023	SAQ	Review 6003's FTX 2.0 updated term sheet	0.20	1,160.00	232.00
09/11/2023	CD5	Conference with LK Greenbacker, L. Kaplan and M. Griffin regarding FTX and Treasuries custodial analysis	0.50	1,750.00	875.00
09/11/2023	LED	Attend call with C. Daniel, M. Griffin and L. Kaplan regarding treasuries analysis (.5); review regulatory guidance in connection with same (.4); revise memorandum in connection with same (.3)	1.20	1,470.00	1,764.00
09/11/2023	LED	Review 2.0 bidder proposal (.5); correspond with E. Sibbitt regarding same (.2)	0.70	1,470.00	1,029.00
09/11/2023	LDK3	Telephone conference with C. Daniel, LK Greenbacker, M. Griffin regarding Federal Deposit Insurance Corporation issues	0.50	1,750.00	875.00
09/11/2023	MEG9	Conference with LK Greenbacker, L. Kaplan and C. Daniel regarding analysis of banking matters (0.5); review correspondence from LK Greenbacker regarding banking analysis (0.3)	0.80	1,470.00	1,176.00
09/12/2023	LED	Correspond with L. Kaplan regarding regulatory guidance from discussions with FDIC (.3); analyze interpretive guidance referenced by FDIC (.6); revise banking analysis in connection with same (.4)	1.30	1,470.00	1,911.00

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09/12/2023	LDK3	Telephone conference with R. Starke (Federal Deposit Insurance Corporation) regarding assets held in custody (.3); follow up analysis of Federal Deposit Insurance Corporation guidance (.5)	0.80	1,750.00	1,400.00
09/13/2023	LDK3	Review Federal Deposit Insurance Corporation guidance on treatment of custodial assets	0.40	1,750.00	700.00
09/14/2023	BL10	Review and provide comments on bidding letter and related documents on FTX 2.0	4.20	1,330.00	5,586.00
09/14/2023	BK12	Respond to G. Sasson and B. Levine emails re: FTX 2.0 guidance (0.4); review GP strategy deck from Jefferies (0.9); correspond with M. O'Hara and M. Zuppone re: same (0.3); review FTX 2.0 guidance letter and M. Zuppone comments on same (0.4)	2.00	1,675.00	3,350.00
09/14/2023	EG18	Review FTX 2.0 bid documents and related securities law analysis	2.40	1,930.00	4,632.00
09/14/2023	EG18	Discussions with G. Sasson, L. Greenbacker regarding FTX 2.0 process	0.50	1,930.00	965.00
09/14/2023	FM7	Review Jefferies correspondence regarding due diligence questions for reboot proposal (0.2); review Jefferies summary regarding reboot update (0.2); review and revise reboot process letter (0.3); correspond with FTI and Jefferies regarding reboot process letter (0.2); correspond with G. Sasson regarding Latham client regarding reboot (0.2)	1.10	1,930.00	2,123.00
09/14/2023	GS13	Telephone conference with bidder counsel, E. Gilad, L. Greenbacker regarding 2.0	0.50	1,675.00	837.50
09/14/2023	LED	Attend FTX 2.0 update call with E. Gilad, G. Sasson	0.50	1,470.00	735.00
09/14/2023	MLZ	Review Debtors' 2.0 bid process letter (.50); mark comments and questions thereto (.80)	1.30	1,985.00	2,580.50

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09/15/2023	BL10	Review FTX 2.0 guidance letter and bid summaries in advance of call on same (1.3); call with Jefferies, FTI, K. Hansen, M. Zuppone, E. Sibbitt, E. Gilad, G. Sasson, B. Kelly, F. Merola on FTX 2.0 guidance letter (1.0); revise guidance letter incorporating cumulative comments from PH working group (1.7)	4.00	1,330.00	5,320.00
09/15/2023	BK12	Call with M. O'Hara, K. Hansen, M. Zuppone, E. Sibbitt, E. Gilad, G. Sasson, F. Merola, B. Levine, S. Simms re: FTX 2.0 bidder guidelines (1.0); review draft FTX 2.0 bidder guidelines and comments on same (0.9); correspond with E. Gilad and B. Levine re 2.0 bidder guidelines (0.2)	2.10	1,675.00	3,517.50
09/15/2023	EG18	Review bidder guidance letter from debtors (0.5); participate in UCC advisor telephone conference with K. Hansen, M. Zuppone, E. Sibbitt, G. Sasson, B. Kelly, F. Merola, B. Levine regarding bidder guidance letter (1.0); revise bidder guidance letter per discussion (0.6); review iterative comments on same from M. Zuppone, E. Sibbitt (0.2); prepare final version of bidder guidance letter (0.1)	2.40	1,930.00	4,632.00
09/15/2023	ECS3	Review and comment on FTX 2.0 bid guidance letter	0.50	1,595.00	797.50
09/15/2023	ECS3	Call with K. Hansen, E. Gilad, M. Zuppone, G. Sasson, B. Kelly, B. Levine, F. Merola on FTX 2.0 guidance letter	1.00	1,595.00	1,595.00
09/15/2023	FM7	Telephone conference with Jefferies, FTI, K. Hansen, M. Zuppone, E. Sibbitt, E. Gilad, G. Sasson, B. Kelly, B. Levine regarding reboot proposal process letter (1.0); review revised reboot process letter (0.2); review correspondence from G. Sasson regarding S. Uhland (Latham) telephone conference (0.2); correspond with PWP regarding reboot guidance letter (0.2)	1.60	1,930.00	3,088.00

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09/15/2023	GS13	Review FTX 2.0 process letter and comment on same (1.1); telephone conference with Jefferies, K. Hansen, M. Zuppone, E. Sibbitt, E. Gilad, B. Kelly, F. Merola, B. Levine regarding same (1.0)	2.10	1,675.00	3,517.50
09/15/2023	IS6	Review issues and prepare notes for all hands regulatory call with Debtors	0.30	1,330.00	399.00
09/15/2023	KH18	Call with M. Zuppone, E. Sibbitt, E. Gilad, G. Sasson, B. Kelly, F. Merola, B. Levine regarding 2.0 bidder guidance letter (1.0); review and comment on same (.5); analyze and comment on FTX 2.0 process issues (.4)	1.90	2,135.00	4,056.50
09/15/2023	LED	Review debtors' 2.0 bid guidance documents	0.20	1,470.00	294.00
09/15/2023	MLZ	Participate in video conference with K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, E. Sibbitt, F. Merola, M. O'Hara, D. Homrich and T. Shea to review revised bid process letter (1.0); review and markup iterations of 2.0 bid process letter (.3)	1.30	1,985.00	2,580.50
09/15/2023	SAQ	Review FTX 2.0 proposal guidance letter and related comments	0.30	1,160.00	348.00
09/18/2023	BL10	Review FTX 2.0 documents in preparation for updated bids (.7); prepare follow-up comments to 2.0 bid guidance letter (.5)	1.20	1,330.00	1,596.00
09/18/2023	BK12	Review S&C markup of FTX 2.0 bidder guidance letter (0.5); correspond with B. Levine re: same (0.1)	0.60	1,675.00	1,005.00
09/18/2023	EG18	Review FTX 2.0 documents, analysis, and bids	1.00	1,930.00	1,930.00
09/18/2023	ECS3	Review and comment on 2.0 bidder guidance letter	0.50	1,595.00	797.50
09/18/2023	FM7	Review revised reboot process letter	0.20	1,930.00	386.00
09/18/2023	FM7	Correspond with PWP regarding reboot guidance letter	0.20	1,930.00	386.00

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09/18/2023	LED	Incorporate FDIC opinions into treasuries analysis (.4); correspond with L. Kaplan regarding same (.2)	0.60	1,470.00	882.00
09/19/2023	BL10	Review 2.0 bid documents in preparation for FTX 2.0 call (.6); participate in FTX 2.0 call with E. Gilad, G. Sasson, C. Daniel, F. Merola, B. Kelly, C. Xu (.5); draft follow-up comments on items related to upcoming 2.0 bids (.3); revise 2.0 bid documents to incorporate PH comments (.8); review additional 2.0 documents (.4); respond to questions from B. Kelly and F. Merola regarding 2.0 plan, timeline, and consideration for stalking horse bidders (.4); revise summary of 2.0 documents and open items (.4); correspond with Jefferies regarding next steps for same (.1)	3.50	1,330.00	4,655.00
09/19/2023	BK12	Call with E. Gilad, C. Daniel, G. Sasson, B. Levine, F. Merola, C. Xu re: FTX 2.0 bids (0.5); call with prospective 2.0 bidder and its counsel and G. Sasson, F. Merola re: same (1.1); call with another prospective 2.0 bidder's counsel, E. Gilad, G. Sasson, F. Merola re: same (0.6); review FTX 2.0 bid documents (1.1); prepare follow up notes regarding same (0.2); email G. Sasson and B. Levine re: FTX 2.0 process (0.3)	3.80	1,675.00	6,365.00
09/19/2023	CD5	Conference with E. Gilad, B. Kelly, G. Sasson, B. Levine, F. Merola, C. Xu regarding bid guidance letter and next steps on same	0.50	1,750.00	875.00
09/19/2023	CX3	Review FTX 2.0 process documents (.4); telephone conference with E. Gilad, G. Sasson, C. Daniel, F. Merola, B. Kelly, B. Levine on FTX 2.0 bids and process (.5)	0.90	940.00	846.00
09/19/2023	CX3	Review and comment on FTX 2.0 process documents (.7); correspond with B. Levine on same (.2)	0.90	940.00	846.00
09/19/2023	EG18	FTX 2.0 telephone conference with bidder, G. Sasson, F. Merola, B. Kelly	0.60	1,930.00	1,158.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/19/2023	EG18	Telephone conference with G. Sasson, C. Daniel, B. Kelly, B. Levine, F. Merola, C. Xu regarding FTX 2.0 bids	0.50	1,930.00	965.00
09/19/2023	FM7	Telephone conference with E. Gilad, C. Daniel, G. Sasson, B. Kelly, B. Levine, C. Xu regarding 2.0 bids and reboot prep (0.5); review correspondence from S. Uhland (Latham) regarding confidentiality (0.1); review B. Kelly correspondence regarding S&C reboot M&A matters (0.2); telephone conference with bidder, G. Sasson, E. Gilad, B. Kelly regarding reboot proposal (0.6)	1.40	1,930.00	2,702.00
09/19/2023	FM7	Telephone conference with bidder counsel, G. Sasson and B. Kelly regarding reboot structure	1.10	1,930.00	2,123.00
09/19/2023	GS13	Telephone conference with bidder, F. Merola and B. Kelly regarding 2.0 proposal (1.1); telephone conference with bidder, E. Gilad, B. Kelly, F. Merola regarding 2.0 proposal (.6); review 2.0 process letter (.6); telephone conference with Jefferies, E. Gilad, C. Daniel, B. Kelly, F. Merola, B. Levine, C. Xu regarding bids and next steps (.5)	2.80	1,675.00	4,690.00
09/20/2023	BL10	Review 2.0 / bid documents and update internal summary of same (1.3); follow-up correspondence with Jefferies on questions related to 2.0 bid documents and process (0.5)	1.80	1,330.00	2,394.00
09/20/2023	CX3	Review tier 1 2.0 bids (0.4); review and prepare 2.0 bid documents for E. Gilad and F. Merola (1.2)	1.60	940.00	1,504.00
09/20/2023	EG18	Analyze FTX 2.0 bids, process, and structure	0.50	1,930.00	965.00
09/20/2023	ECS3	Prepare chart on bidder structural options	0.40	1,595.00	638.00
09/20/2023	FM7	Review correspondence from Jefferies (Hultgren) regarding revised term sheet regarding reboot	0.30	1,930.00	579.00

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09/20/2023	LED	Review correspondence from E. Sibbitt and C. Daniel regarding FTX 2.0 (.3); review and revise banking analysis (.3)	0.60	1,470.00	882.00
09/20/2023	SAQ	Prepare correspondence to L. Greenbacker regarding FTX 2.0 bid analysis	0.20	1,160.00	232.00
09/21/2023	BL10	Follow-up analysis of 2.0 bids and next steps in 2.0 process (.5); review additional bid documents (.5); participate in FTX 2.0 process call with M. Zuppone, E. Sibbitt, G. Sasson, E. Gilad, C. Daniel, B. Kelly, F. Merola, L. Greenbacker, M. Griffin, D. Holden, L. Rubin, C. Xu (.6)	1.60	1,330.00	2,128.00
09/21/2023	BK12	Participate in FTX 2.0 call with M. Zuppone, E. Sibbitt, G. Sasson, E. Gilad, C. Daniel, F. Merola, B. Levine, D. Holden, M. Griffin, C. Xu, L. Greenbacker and L. Rubin	0.60	1,675.00	1,005.00
09/21/2023	CD5	Participate in call with L. Greenbacker, M. Griffin and D. Holden regarding FTX 2.0 regulatory issues	0.30	1,750.00	525.00
09/21/2023	CD5	Correspond with LK Greenbacker and E. Gilad regarding FTX 2.0 and next steps	0.30	1,750.00	525.00
09/21/2023	CD5	Participate in FTX 2.0 process call with Jefferies, FTI, M. Zuppone, E. Sibbitt, G. Sasson, E. Gilad, B. Kelly, F. Merola, B. Levine, L. Greenbacker, D. Holden, M. Griffin, C. Xu and L. Rubin	0.60	1,750.00	1,050.00
09/21/2023	CX3	Telephone conference with M. Zuppone, E. Sibbitt, E. Sibbitt, C. Daniel, E. Gilad, G. Sasson, B. Kelly, L. Greenbacker, F. Merola, M. Griffin, D. Holden, and L. Rubin on FTX 2.0 process	0.60	940.00	564.00
09/21/2023	DMP4	Participate in telephone conference with C. Daniel, M. Griffin, and L. Greenbacker regarding 2.0 diligence and related debtor information	0.30	1,470.00	441.00

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09/21/2023	DMP4	Participate in telephone conference with M. Zuppone, E. Gilad, E. Sibbitt, C. Daniel, B. Kelly, L. Greenbacker, F. Merola, C. Xu, M. Griffin, D. Holden, and L. Rubin regarding regulatory strategy for incoming 2.0 bids and next steps in 2.0 process	0.60	1,470.00	882.00
09/21/2023	EG18	Review current FTX 2.0 bid documents (2.2); strategic analysis regarding same (.9)	3.10	1,930.00	5,983.00
09/21/2023	EG18	Telephone conference with M. Zuppone, E. Sibbitt, G. Sasson, C. Daniel, B. Kelly, L. Greenbacker, F. Merola, C. Xu, M. Griffin, D. Holden, C. Xu, and L. Rubin regarding FTX 2.0 process	0.60	1,930.00	1,158.00
09/21/2023	ECS3	Review and comment on regulatory deck for UCC	0.80	1,595.00	1,276.00
09/21/2023	ECS3	Call with M. Zuppone, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, F. Merola, L. Rubin, D. Holden, C. Xu to discuss 2.0	0.60	1,595.00	957.00
09/21/2023	FM7	Review revised reboot bid (0.2); telephone conference with M. Zuppone, E. Sibbitt, E. Gilad, C. Daniel, B. Kelly, B. Levine, L. Greenbacker, G. Sasson, D. Holden, M. Griffin, C. Xu, and L. Rubin regarding 2.0 bid process (0.6)	0.80	1,930.00	1,544.00
09/21/2023	GS13	Review 2.0 bid process (.3); telephone conference with M. Zuppone, E. Gilad, E. Sibbitt, C. Daniel, B. Kelly, B. Levine, F. Merola, M. Griffin, L. Greenbacker, D. Holden, C. Xu, and L. Rubin regarding ongoing 2.0 process (.6)	0.90	1,675.00	1,507.50
09/21/2023	KH18	Analyze and comment on 2.0 bid documents (.7); review 2.0 process (.3); correspond with E. Gilad regarding same (.2)	1.20	2,135.00	2,562.00

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09/21/2023	LED	Conference with C. Daniel, M. Griffin and D. Holden regarding 2.0 regulatory analysis (.3); review 2.0 bidder diligence matrix (.4); prepare comments on same (.4); attend FTX 2.0 process call with E. Gilad, C. Daniel, B. Kelly, F. Merola, B. Levine, G. Sasson, M. Griffin, D. Holden, E. Sibbitt, L. Rubin, M. Zuppone, C. Xu, Jefferies and FTI (.6)	1.70	1,470.00	2,499.00
09/21/2023	LK19	Correspond with B. Levine and C. Xu regarding FTX 2.0 bid	0.10	855.00	85.50
09/21/2023	MEG9	Call with E. Gilad, C. Daniel, G. Sasson, M. Zuppone, E. Sibbitt, B. Kelly, F. Merola, D. Holden, L. Greenbacker, B. Levine, L. Rubin, C. Xu, FTI on 2.0 issues and bidder diligence (.6); prepare action item notes on same (.2)	0.80	1,470.00	1,176.00
09/21/2023	MEG9	Call with D. Holden, LK Greenbacker, C. Daniel on 2.0 diligence	0.30	1,470.00	441.00
09/21/2023	MLZ	Participate in 2.0 bid call with E. Gilad, C. Daniel, E. Sibbitt, G. Sasson, B. Kelly, D. Holden, M. Griffin, B. Levine, C. Xu, L. Rubin, F. Merola and L. Greenbacker	0.60	1,985.00	1,191.00
09/21/2023	LER6	Conference with C. Daniel, M. Zuppone, E. Sibbitt, G. Sasson, E. Gilad, B. Kelly, L. Greenbacker, F. Merola, C. Xu, M. Griffin, L. Rubin, D. Holden regarding strategy for incoming bids from a regulatory perspective	0.60	1,270.00	762.00
09/21/2023	SAQ	Draft analysis and related summary chart regarding regulatory considerations for FTX 2.0 bids	3.40	1,160.00	3,944.00
09/22/2023	BJS4	Analyze and draft guidance on KYC reliance for distributions to foreign exchanges	1.40	1,495.00	2,093.00
09/22/2023	EG18	Review FTX 2.0 bid documents (1.2); analyze and outline strategy regarding same (0.4)	1.60	1,930.00	3,088.00

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09/22/2023	GS13	Telephone conference with potential 2.0 bidder and counsel (1.0); follow-up telephone conference with M. O'Hara regarding same (.2)	1.20	1,675.00	2,010.00
09/22/2023	KH18	Analyze and comment on 2.0 bid documents and process	0.60	2,135.00	1,281.00
09/22/2023	SAQ	Prepare correspondence to C. Daniel, E. Sibbitt, D. Holden, M. Griffin and L. Greenbacker regarding FTX 2.0 regulatory bid assessment	0.20	1,160.00	232.00
09/22/2023	SAQ	Draft summary analysis of regulatory considerations for FTX 2.0 bids	0.90	1,160.00	1,044.00
09/25/2023	BL10	Review FTX 2.0 documents related to prior bids	1.00	1,330.00	1,330.00
09/25/2023	ECS3	Review and comment on regulatory reverse diligence framework for 2.0 bids and bidders	0.50	1,595.00	797.50
09/25/2023	KH18	Analyze 2.0 related issues	0.80	2,135.00	1,708.00
09/25/2023	SAQ	Prepare correspondence to E. Sibbitt regarding regulatory analysis and diligence of FTX 2.0 bids and bidders	0.30	1,160.00	348.00
09/25/2023	SAQ	Prepare correspondence to L. Greenbacker regarding regulatory review of FTX 2.0 bids and adversary complaint	0.20	1,160.00	232.00
09/26/2023	BL10	Review Steerco NDAs and provide guidance on information sharing related thereto (.4); review 2.0 information sharing protocol and respond to questions related thereto (.6); correspond with C. Xu, B. Kelly and F. Merola regarding process related to review / synthesis of updated FTX 2.0 bids (.8); review updated FTX 2.0 bids and prepare corporate/M&A issues list related each (3.4)	5.20	1,330.00	6,916.00

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09/26/2023	BK12	Review FTX 2.0 bidder documents previously received (0.3); review FTX 2.0 bid #1 received (1.4); review FTX 2.0 bid #2 received (1.2); review FTX 2.0 bid #3 received (0.3); review and respond to B. Levine emails re: bid summaries (0.2)	3.40	1,675.00	5,695.00
09/26/2023	CD5	Review revised FTX 2.0 bids	0.40	1,750.00	700.00
09/26/2023	CD5	Conference with LK Greenbacker regarding FTX 2.0 bids	0.40	1,750.00	700.00
09/26/2023	CX3	Review 2.0 bids from 6002/6002/6002, 6001 and 6003 (1.4); draft issues list regarding same (3.2)	4.60	940.00	4,324.00
09/26/2023	EG18	Review FTX 2.0 bids (1.4); strategic analysis regarding same (1.2)	2.60	1,930.00	5,018.00
09/26/2023	ECS3	Review and comment on 2.0 bid letters	2.20	1,595.00	3,509.00
09/26/2023	FM7	Review second round reboot bids (1.3); review PWP correspondence regarding reboot bid deadline (0.2)	1.50	1,930.00	2,895.00
09/26/2023	IS6	Analyze 2.0 bids	1.40	1,330.00	1,862.00
09/26/2023	KP17	Review 2.0 bids (.3); emails with K. Hansen, E. Gilad, Jefferies re same (.2)	0.50	1,930.00	965.00
09/26/2023	KH18	Analyze 2.0 bids	1.30	2,135.00	2,775.50
09/26/2023	LED	Review documents underlying 6002, 6003 and 6001 bids (2.5); attend call with C. Daniel regarding same (.4)	2.90	1,470.00	4,263.00
09/26/2023	SAQ	Review second-round FTX 2.0 bids	0.60	1,160.00	696.00

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09/27/2023	BL10	Complete review of FTX 2.0 bids and update issues list for each (1.3); call with F. Merola, B. Kelly, C. Xu to discuss issues with bids and related questions (.5); call with E. Gilad, G. Sasson, B. Kelly, F. Merola, C. Xu, Jefferies regarding 2.0 bids (.6); review and comment on draft issues list from C. Xu regarding 2.0 bids (.8); review draft questions for 2.0 bidders from Jefferies (.5); correspond with K. Hansen, K. Pasquale, E. Gilad, and G. Sasson regarding issues/questions list for each 2.0 bid (.2); prepare list of issues/questions for each bidder in preparation for 2.0 bidder calls (.8); review additional bid documents and update issues/question list for bidders (1.4)	6.10	1,330.00	8,113.00
09/27/2023	BK12	Review 2.0 bids (1.5); meet with F. Merola, B. Levine, C. Xu re: "corporate" issues list for FTX 2.0 bids (0.5); further review FTX 2.0 bid #3 (0.3); call with Jefferies, E. Gilad, G. Sasson, F. Merola, B. Levine, C. Xu re: 2.0 bids (0.6); respond to E. Gilad email re: 2.0 bid issues list (0.4); correspond with B. Levine re: same (0.2); further analysis of 2.0 bids (1.1)	4.60	1,675.00	7,705.00
09/27/2023	CD5	Call with E. Sibbitt, M. Griffin, D. Holden, S. Quattrocchi regarding analysis of 2.0 bids and due diligence on the bidders (.4); call with K. Fedler, D. Holden, S. Quattrocchi regarding 2.0 bidder regulatory analysis (.3)	0.70	1,750.00	1,225.00
09/27/2023	CX3	Revise bid issues list to incorporate details of 6000 bid (1.9); correspond with B. Levine on same (0.3); telephone conference with F. Merola, B. Kelly, B. Levine on 2.0 bids (0.5); prepare parts of 6001 and 6003 bid issues list (1.0); telephone conference with Jefferies, E. Gilad, G. Sasson, B. Kelly, F. Merola, B. Levine on 2.0 bids (0.6); review additional comments re 2.0 bids and bid issues (1.7)	6.00	940.00	5,640.00
09/27/2023	DMP4	Review 2.0 bid submitted by 6001	1.00	1,470.00	1,470.00

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09/27/2023	DMP4	Analyze regulatory status of entities submitting 2.0 bids	0.70	1,470.00	1,029.00
09/27/2023	DMP4	Participate in call with C. Daniel, K. Fedler, S. Quattrocchi regarding next steps in 2.0 bid diligence	0.30	1,470.00	441.00
09/27/2023	DMP4	Participate in telephone conference with E. Sibbitt, C. Daniel, M. Griffin, S. Quattrocchi regarding diligence review of 2.0 bids	0.40	1,470.00	588.00
09/27/2023	EG18	Telephone conference with Jefferies, G. Sasson, B. Kelly, F. Merola, B. Levine, C. Xu regarding FTX 2.0 process	0.60	1,930.00	1,158.00
09/27/2023	EG18	Analyze FTX 2.0 bids	2.40	1,930.00	4,632.00
09/27/2023	ECS3	Analyze regulatory diligence on bidders	2.60	1,595.00	4,147.00
09/27/2023	ECS3	Telephone conference with C. Daniel, D. Holden, M. Griffin, S. Quattrocchi on 2.0 bids and regulatory issues	0.40	1,595.00	638.00
09/27/2023	FM7	Telephone conference with B. Kelly, B. Levine, and C. Xu regarding reboot term sheets (0.5); review reboot offer issues list (0.3); telephone conference with Jefferies, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Xu regarding reboot offers (0.6); review additional reboot proposal (0.3); review O'Hara correspondence regarding PWP update on reboot bids (0.2); review B. Levine correspondence regarding comments to reboot bids (0.2); review Jefferies correspondence regarding reboot bids and related telephone conference (0.2)	2.30	1,930.00	4,439.00
09/27/2023	GS13	Telephone conference with E. Gilad, B. Kelly, B. Levine, F. Merola, C. Xu, Jeffries regarding 2.0 process and next steps	0.60	1,675.00	1,005.00
09/27/2023	IS6	Analyze 2.0 bids	2.20	1,330.00	2,926.00
09/27/2023	KF6	Conference with C. Daniel, D. Holden, and S. Quattrocchi regarding 2.0 bidders and related regulatory diligence	0.30	855.00	256.50
09/27/2023	KH18	Analyze 2.0 bid, regulatory, and process issues	1.20	2,135.00	2,562.00

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09/27/2023	MEG9	Review 6000 bid and draft summary of same	1.70	1,470.00	2,499.00
09/27/2023	MEG9	Discuss 2.0 bids and related regulatory diligence with E. Sibbitt, C. Daniel, S. Quattrocchi, D. Holden	0.40	1,470.00	588.00
09/27/2023	MLZ	Review bid letters from 2.0 bidders	1.80	1,985.00	3,573.00
09/27/2023	SAQ	Correspond with M. Griffin regarding FTX 2.0 bid regulatory analysis	0.20	1,160.00	232.00
09/27/2023	SAQ	Correspond with L. Greenbacker and D. Holden regarding regulatory analysis of FTX 2.0 bids	0.20	1,160.00	232.00
09/27/2023	SAQ	Conference with C. Daniel, K. Fedler, D. Holden regarding FTX 2.0 regulatory bid analysis	0.30	1,160.00	348.00
09/27/2023	SAQ	Prepare regulatory analysis of 6002 second-round bid	1.60	1,160.00	1,856.00
09/27/2023	SAQ	Conference with E. Sibbitt, C. Daniel, M. Griffin, D. Holden regarding regulatory analysis of FTX 2.0 bids	0.40	1,160.00	464.00
09/28/2023	ALZ2	Review correspondence from E. Gilad, I. Sasson regarding FTX 2.0	0.30	1,905.00	571.50
09/28/2023	BL10	Review and revise questions list re 6001 2.0 proposal (3.1); correspond with Jefferies regarding same (.2); review and revise questions list regarding 6003 2.0 proposal (1.6); correspond with Jefferies regarding same (.1); review and revise questions list regarding 6002 2.0 proposal (1.7); correspond with Jefferies regarding same (.1); participate in 2.0 process call with K. Hansen, E. Gilad, G. Sasson, B. Kelly, E. Sibbitt, I. Sasson (.6); prepare plan and agenda for 9/29/23 calls with 2.0 bidders (1.9); correspond with C. Xu regarding follow-up items for same (.4)	9.70	1,330.00	12,901.00
09/28/2023	BL10	Review summary of notes from Debtor call prepared by C. Xu (.1); correspond with C. Xu regarding follow-up action items re same (.1)	0.20	1,330.00	266.00

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09/28/2023	BJS4	Call with L. Tsao on KYC/anti-money laundering expectations for 2.0 bidders	0.40	1,495.00	598.00
09/28/2023	BJS4	Review and revise questions for 2.0 bidders on AML/KYC	0.30	1,495.00	448.50
09/28/2023	BJS4	Draft analysis of KYC reliance expectations under financial action task force	0.40	1,495.00	598.00
09/28/2023	BK12	Review FTX 2.0 bids and bid issues list (0.4); participate in call with FTI, Jefferies, C. Daniel, M. Zuppone, F. Merola, D. Holden, L. Greenbacker, M. Griffin, E. Sibbitt, S. Quattrocchi, C. Xu re: FTX 2.0 and 2.0 bids (0.4); review emails from LK Greenbacker re: regulatory questions related to 2.0 bids (0.8); participate in call with FTI, Jefferies, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Levine, I. Sasson, T. Shea to prepare for bidder calls (0.6); further review and supplement draft lists of questions re: bids and bidders (1.6); review 2.0 bid #3 (0.9); review emails from G. Sasson, E. Gilad, L. Hultgren re: 2.0 bids (0.5)	5.20	1,675.00	8,710.00
09/28/2023	CA14	Review UCC advisor comments to 2.0 bids	0.30	1,270.00	381.00
09/28/2023	CD5	Review due diligence questions for 6002	0.10	1,750.00	175.00
09/28/2023	CD5	Participate in FTX 2.0 call with M. Zuppone, B. Kelly, E. Sibbitt, F. Merola, M. Griffin, L. Greenbacker, D. Holden, S. Quattrocchi, C. Xu (.4); debrief with E. Sibbitt, L. Greenbacker, M. Griffin, D. Holden, S. Quattrocchi regarding Debtor call same (.2)	0.60	1,750.00	1,050.00
09/28/2023	CX3	Provide comments and incorporate PH comments on summaries of FTX 2.0 proposals (1.1); review FTX 2.0 proposal documents (.3)	1.40	940.00	1,316.00
09/28/2023	CX3	Telephone conference with E. Sibbitt, L. Greenbacker, D. Holden, M. Griffin, F. Merola, S. Quattrocchi and Jefferies on meetings with FTX 2.0 bidders	0.30	940.00	282.00
09/28/2023	CX3	Review and incorporate comments to 6001 second round 2.0 bid	0.60	940.00	564.00

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09/28/2023	CX3	Telephone conference with M. Zuppone, B. Kelly, E. Sibbitt, C. Daniel, L. Greenbacker, D. Holden, M. Griffin, F. Merola, and S. Quattrocchi on FTX 2.0 bids	0.40	940.00	376.00
09/28/2023	CX3	Correspond with B. Levine on 2.0 bids (.1); correspond with E. Gilad, B. Kelly, B. Levine, C. Daniel, E. Sibbitt on 2.0 bid discussions and related analysis (1.7)	1.80	940.00	1,692.00
09/28/2023	DMP4	Call with M. Zuppone, E. Sibbitt, B. Kelly, C. Daniel, L. Greenbacker, M. Griffin, C. Xu, S. Quattrocchi, F. Merola on 2.0 bidder diligence (0.4); prepare follow up notes regarding same (0.2); call with E. Sibbitt, L. Greenbacker, F. Merola, M. Griffin, S. Quattrocchi, C. Xu, Jefferies on 2.0 bids, regulatory diligence, and bidder calls (0.3); Debtor call debrief with E. Sibbitt, C. Daniel, L. Greenbacker, M. Griffin and S. Quattrocchi regarding 2.0 bids review (0.2)	1.10	1,470.00	1,617.00
09/28/2023	DMP4	Prepare summary of 6001 2.0 bid	0.80	1,470.00	1,176.00
09/28/2023	DMP4	Review and revise questions related to 6001 2.0 bid	0.70	1,470.00	1,029.00
09/28/2023	EG18	Call with K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, and I. Sasson regarding 2.0 calls with bidders, questions, and process (.6); further comment on FTX 2.0 process (.1); analyze 2.0 bids and underlying documents (1.9); analyze regulatory issues regarding 2.0 bids and bidders (.9); review and comment on issues list for each 2.0 bid (1.6)	5.10	1,930.00	9,843.00
09/28/2023	ECS3	Review 6001 bid (.7); analyze regulatory issues related to 6001 bid (.6)	1.30	1,595.00	2,073.50

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09/28/2023	ECS3	Telephone conference with M. Zuppone, C. Daniel, B. Kelly, L. Greenbacker, M. Griffin, D. Holden, F. Merola, S. Quattrocchi, C. Xu, FTI and Jefferies to discuss 2.0 bids and bidder meetings (.4); debtor call debrief with C. Daniel, D. Holden, M. Griffin, L. Greenbacker, S. Quattrocchi regarding regulatory analysis of 2.0 bids (.2); call with D. Holden, M. Griffin, F. Merola, L. Greenbacker, S. Quattrocchi, C. Xu regarding 2.0 regulatory diligence of bids and bidders (.3)	0.90	1,595.00	1,435.50
09/28/2023	ECS3	Telephone conference with K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine and I Sasson regarding FTX 2.0 process and prep for bidder calls	0.60	1,595.00	957.00
09/28/2023	ECS3	Review 6002 bid (.5); analyze regulatory issues related to 6002 bid (.3)	0.80	1,595.00	1,276.00
09/28/2023	ECS3	Review 6003 bid (.8); analyze regulatory issues related to 6003 bid (.8)	1.60	1,595.00	2,552.00
09/28/2023	ECS3	Review and comment on bidder regulatory questions	0.60	1,595.00	957.00
09/28/2023	FM7	Review Jefferies correspondence re reboot bidders (0.2); review Jefferies due diligence questions re reboot bidders (0.3); review Jefferies correspondence with reboot bidders re 2.0 bids (0.2); telephone conference with M. Zuppone, E. Sibbitt, B. Kelly, C. Daniel, L. Greenbacker, D. Holden, M. Griffin, C. Xu, and S. Quattrocchi re reboot regulatory diligence (0.4); conference with E. Sibbitt, L. Greenbacker, D. Holden, M. Griffin, S. Quattrocchi, C. Xu, Jefferies re reboot bidder regulatory diligence and bidder calls (0.3); review PWP summary of second round reboot proposals (0.3); review correspondence from 6003 re agenda for 2.0 calls (0.2)	1.90	1,930.00	3,667.00

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09/28/2023	GS13	Telephone conference with K. Hansen, E. Gilad, E. Sibbitt, B. Kelly, B. Levine, and I. Sasson regarding 2.0 process and prep for bidder calls (.6); analyze 2.0 bid documents and related bidder questions (.5)	1.10	1,675.00	1,842.50
09/28/2023	IS6	Analyze latest 6000 2.0 bid (2.2); review and revise bidder diligence questions (.8); meeting with K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine re upcoming bidder calls and 2.0 process (.6)	3.60	1,330.00	4,788.00
09/28/2023	KP17	Review emails from Jefferies re 2.0 bids (.2); review summaries re 2.0 bids (.3)	0.50	1,930.00	965.00
09/28/2023	KH18	Analyze 2.0 bid documents and regulatory issues (1.2); review and comment on questions for 2.0 bidders (0.5); call with E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, I. Sasson regarding 2.0 bidder calls, questions, and strategy (0.6)	2.30	2,135.00	4,910.50
09/28/2023	LED	Review 2.0 bids and prepare questions for bidders (2.8); attend 2.0 call with M. Zuppone, E. Sibbitt, B. Kelly, C. Daniel, D. Holden, M. Griffin, F. Merola, S. Quattrocchi, C. Xu regarding bid diligence (.4); attend debrief call with C. Daniel, E. Sibbitt, D. Holden, M. Griffin and S. Quattrocchi regarding regulatory analysis of bids (.2); attend call with E. Sibbitt, D. Holden, M. Griffin, F. Merola, S. Quattrocchi, C. Xu and Jefferies regarding bid diligence next steps (.3); attend call with S. Quattrocchi regarding 6002 bid (.4)	4.10	1,470.00	6,027.00
09/28/2023	LT9	Videoconference with B. Stevenson on BSA questions for 6001 and 6003 (.4); review same (.2)	0.60	1,570.00	942.00
09/28/2023	LT9	Correspond with B. Levine and E. Gilad on BSA questions for 6001 and 6003	0.50	1,570.00	785.00
09/28/2023	MEG9	Debrief call with E. Sibbitt, C. Daniel, L. Greenbacker, D. Holden and S. Quattrocchi regarding 2.0 bids review	0.20	1,470.00	294.00
09/28/2023	MEG9	Prepare 2.0 bidder diligence on 6000	2.60	1,470.00	3,822.00

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09/28/2023	MEG9	Call with M. Zuppone, E. Sibbitt, B. Kelly, C. Daniel, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi, C. Xu on 2.0 bidder diligence (0.4); call with E. Sibbitt, L. Greenbacker, D. Holden, F. Merola, C. Xu, and S. Quattrocchi, Jefferies on 2.0 bids, bidder meetings, and regulatory diligence (0.3)	0.70	1,470.00	1,029.00
09/28/2023	MLZ	Participate in regulatory conference with C. Daniel, E. Sibbitt, L.K. Greenbacker, B. Kelly, D. Holden, M. Griffin, S. Quattrocchi, F. Merola, C. Xu regarding 2.0 bids and bidders (.4); correspond with E. Sibbitt regarding 2.0 bid letters (.3); review issues regarding same (.1)	0.80	1,985.00	1,588.00
09/28/2023	MM57	Correspond with F. Merola and C. Xu re: FTX 2.0 proposals and underlying documents	0.10	540.00	54.00
09/28/2023	SAQ	Conference with L. Greenbacker regarding 6002 bid documents	0.40	1,160.00	464.00
09/28/2023	SAQ	Conference with E. Sibbitt, L. Greenbacker, M. Griffin, D. Holden, F. Merola, C. Xu, Jefferies regarding second-round FTX 2.0 bids and upcoming calls with bidders	0.30	1,160.00	348.00
09/28/2023	SAQ	Draft regulatory diligence questions regarding 6002 second-round bid	0.80	1,160.00	928.00
09/28/2023	SAQ	Prepare correspondence to C. Daniel, E. Sibbitt, D. Holden, L. Greenbacker and M. Griffin regarding second-round bid regulatory analysis in preparation for due diligence meetings with bidders	0.50	1,160.00	580.00
09/28/2023	SAQ	Debrief with C. Daniel, E. Sibbitt, D. Holden, M. Griffin and L. Greenbacker regarding FTX 2.0 update call with debtors	0.20	1,160.00	232.00
09/28/2023	SAQ	Correspond with L. Greenbacker regarding regulatory diligence questions for FTX 2.0 bids	0.20	1,160.00	232.00

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09/28/2023	SAQ	Conference with M. Zuppone, E. Sibbitt, B. Kelly, C. Daniel, L. Greenbacker, D. Holden, F. Merola, C. Xu and M. Griffin regarding second-round FTX 2.0 bids	0.40	1,160.00	464.00
09/29/2023	BL10	Review 2.0 bid documents and supplement questions re same	1.00	1,330.00	1,330.00
09/29/2023	BK12	Review 2.0 bid documents (0.7); correspond with G. Sasson and C. Xu re: same (0.2)	0.90	1,675.00	1,507.50
09/29/2023	CD5	Conference with E. Sibbitt regarding debrief on FTX 2.0 bids and next steps regarding same	0.40	1,750.00	700.00
09/29/2023	CX3	Prepare notes summarizing calls with 2.0 bidders (2.5); correspond with B. Levine on same (0.3)	2.80	940.00	2,632.00
09/29/2023	EG18	Analyze FTX 2.0 process (.2); analyze 2.0 bids and related regulatory matters (.2); supplement issues/question list in preparation for calls with 2.0 bidders (.2)	0.60	1,930.00	1,158.00
09/29/2023	ECS3	Discussion with G. Khoury regarding regulatory analysis on 2.0 bids (.5); analyze and comment on 6002 bid (.9)	1.40	1,595.00	2,233.00
09/29/2023	ECS3	Telephone conference with C. Daniel regarding FTX 2.0 regulatory matters	0.40	1,595.00	638.00
09/29/2023	ECS3	Analyze and comment on 6003 bid	0.90	1,595.00	1,435.50
09/29/2023	ECS3	Analyze and comment on 6001 bid	0.80	1,595.00	1,276.00
09/29/2023	GS13	Review 2.0 bid documents and summaries of calls with 2.0 bidders (1.7); follow-up telephone conference with K. Hansen regarding same (.4); follow-up telephone conference with T. Shea, Jefferies, regarding same (.5)	2.60	1,675.00	4,355.00
09/29/2023	GK6	Conference with E. Sibbitt regarding FTX bidders regulatory issues	0.50	940.00	470.00
09/29/2023	KH18	Debrief call with G. Sasson regarding calls with 2.0 bidders and regulatory/corporate diligence (.4); analyze 2.0 bid issues and next steps in 2.0 process (.5)	0.90	2,135.00	1,921.50

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09/29/2023	LED	Analyze opt-out construct related to 2.0 bids	0.50	1,470.00	735.00
09/29/2023	MEG9	Review 6001, 6003, and 6002 questions and 2.0 bidder diligence summary	0.20	1,470.00	294.00
09/29/2023	MLZ	Prepare analysis of 6001 bid open securities related questions (1.1); follow up correspondence with E. Sibbitt regarding same (.2)	1.30	1,985.00	2,580.50
09/29/2023	SAQ	Update notes regarding summary of second-round FTX 2.0 bids	0.20	1,160.00	232.00
09/30/2023	KH18	Analyze FTX 2.0 process, bids, and regulatory issues	0.70	2,135.00	1,494.50
Subtotal: B215 Regulatory Matters			249.20		385,439.00

B240 Tax Issues

09/01/2023	GS15	Review tax implications related to updated recovery analysis	0.50	1,650.00	825.00
09/05/2023	GS15	Correspond with U. Halbig (PH Germany) and A. de Waal (PH Paris) re non-U.S. tax treatment of in-kind distributions (.6); prepare draft summary of open tax issues for creditors (1.3)	1.90	1,650.00	3,135.00
09/05/2023	NKW1	Correspond with G. Silber regarding the expedited determination of taxes and exemption from taxes with wind down structure (.3); review and revise slides regarding open tax points (1.0)	1.30	855.00	1,111.50
09/06/2023	GS15	Further correspond with U. Halbig (PH Germany) and A. de Waal (PH Paris) re non-U.S. tax treatment of in-kind distributions (.4); continue to prepare summary of open tax issues for creditors (1.4)	1.80	1,650.00	2,970.00
09/06/2023	UH	Review and summarize taxation of virtual currencies	1.30	1,165.00	1,514.50

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09/07/2023	AD7	Analyze FTX tax questions under French law (1.7); correspond with G. Silber regarding same (0.3)	2.00	1,650.00	3,300.00
09/07/2023	GS15	Correspond with N. Wong regarding draft summary of open tax issues for creditors	0.40	1,650.00	660.00
09/08/2023	AD7	Analyze follow-up questions re application of French tax law (1.8); correspond with G. Silber regarding same (0.2)	2.00	1,650.00	3,300.00
09/08/2023	GS15	Continue to draft summary of open tax issues for creditors	0.50	1,650.00	825.00
09/08/2023	NKW1	Review and revise FTX customer tax consequences powerpoint slides (1.1); correspond with G. Silber regarding the same (.2)	1.30	855.00	1,111.50
09/26/2023	GS15	Debrief call with N. Wong regarding debtors' tax update (.1); prepare summary regarding same for K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.4)	0.50	1,650.00	825.00
09/26/2023	NKW1	Conference with G. Silber regarding FTX tax updates (.1); prepare memo regarding FTX tax updates (.3); correspond with G. Silber regarding same (.1)	0.50	855.00	427.50
Subtotal: B240 Tax Issues			14.00		20,005.00

B261 Investigations

09/01/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	2.50	855.00	2,137.50
09/01/2023	LM20	Analyze international data privacy laws	0.80	855.00	684.00
09/01/2023	LK19	Review and comment on draft rule 2004 request to 1012 (0.5); correspond with K. Pasquale and J. Young (QE) regarding same (0.2)	0.70	855.00	598.50

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09/01/2023	LK19	Prepare parts of investigation and litigation presentation for 09/06/23 Committee meeting (1.2); correspond with L. Miliotes and R. Poppiti (YCST) regarding same (0.2)	1.40	855.00	1,197.00
09/01/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.30	855.00	3,676.50
09/02/2023	LM20	Correspond with L. Koch re investigations update presentation	0.20	855.00	171.00
09/02/2023	LK19	Correspond with K. Pasquale and J. Palmerson (QE) regarding 2009 Rule 2004 discovery (0.4); correspond with R. Poppiti (YCST) regarding investigations and litigation presentation (0.1)	0.50	855.00	427.50
09/02/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	1.20	855.00	1,026.00
09/03/2023	LK19	Update investigations and litigation presentation for UCC (0.2); correspond with L. Miliotes and I. Sasson regarding investigations and litigation presentation (0.1)	0.30	855.00	256.50
09/03/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	2.90	855.00	2,479.50
09/04/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	7.50	855.00	6,412.50
09/04/2023	MOL	Review and prepare incoming document productions for FTX investigation per I. Sasson	0.50	375.00	187.50
09/05/2023	AR17	Research privacy law, Gibraltar for L. Miliotes	1.00	400.00	400.00
09/05/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	2.00	855.00	1,710.00
09/05/2023	HRO	Research applicable law for call recordings involving parties in multiple jurisdictions	2.40	400.00	960.00
09/05/2023	LM20	Analyze data privacy laws across jurisdictions	0.60	855.00	513.00

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09/05/2023	LK19	Attend Rule 2004 meet and confer with A. Alden (QE), J. Palmerson (QE), and 2009 (0.4); prepare summary of same for K. Pasquale and I. Sasson (0.2); review and comment on proposed search terms for 1007 (0.3); correspond with J. Palmerson (QE) regarding same (0.2); update investigations and litigation presentation for 09/06/23 Committee meeting (0.2)	1.30	855.00	1,111.50
09/05/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	9.30	855.00	7,951.50
09/05/2023	NJ2	Review documents of interest in data room regarding 5010 Prime	3.50	855.00	2,992.50
09/06/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	1.40	855.00	1,197.00
09/06/2023	KL12	Research regarding data privacy and international laws on recording phone conversations in Hong Kong, China, Singapore	1.70	400.00	680.00
09/06/2023	LM20	Analyze data privacy laws (.6); analyze authority on choice of law re same (.3)	0.90	855.00	769.50
09/06/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.70	855.00	4,018.50
09/06/2023	NMN	Follow-up correspondence with FTX re: additional 1009 documents	0.40	940.00	376.00
09/06/2023	NMN	Correspond with M. Mandell re: 1009 documents	0.10	940.00	94.00
09/06/2023	NMN	Correspond with L. Tsao, J. Steed, and A. Gomes-Abreu re: 1009	0.10	940.00	94.00
09/07/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	2.60	855.00	2,223.00
09/07/2023	LM20	Summarize findings re data privacy laws and related choice of law authority	1.10	855.00	940.50
09/07/2023	LT9	Correspond with S. Cohen-Levin (Sullivan and Cromwell) and K. Pasquale regarding DOJ/forfeiture updates	0.10	1,570.00	157.00

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09/07/2023	LK19	Prepare notes regarding Rule 2004 meet & confer with Silicon Valley Bank (0.4); summarize same for K. Pasquale and I. Sasson (0.3); correspond with K. Pasquale, I. Sasson, and J. Palmerson (QE) regarding Rule 2004 discovery to 2008 (0.2); analyze documents received from the Debtors regarding [3005] and [3000] (0.3); update investigations and litigation presentation for UCC (0.3)	1.50	855.00	1,282.50
09/07/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	2.70	855.00	2,308.50
09/07/2023	NMN	Correspond with L. Tsao, J. Steed, and A. Gomes-Abreu re: 1009	0.10	940.00	94.00
09/07/2023	NMN	Correspond with FTX re: additional 1009 documents	0.10	940.00	94.00
09/07/2023	NJ2	Review documents of interest in dataroom regarding 5010 Prime for investigation	8.50	855.00	7,267.50
09/08/2023	AJGA	Conduct first level review of documents in support of investigation for potential causes of action	0.40	855.00	342.00
09/08/2023	KP17	Call with L. Tsao re DOJ issues (.3); review certain documents from database re same (.6); review Salame indictment (.2); review documents from database re same (.8); correspond with Quinn Emanuel re Rule 2004 target update (.3); review debtors' analysis of payments to [3005, 3000] (.4)	2.60	1,930.00	5,018.00
09/08/2023	LT9	Video conference with K. Pasquale on DOJ/forfeiture updates	0.30	1,570.00	471.00
09/08/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.20	855.00	3,591.00
09/08/2023	NMN	Correspond with L. Tsao, J. Steed, and A. Gomes-Abreu re: 1009	0.20	940.00	188.00
09/08/2023	NJ2	Review documents of interest in data room regarding 5010 Prime for investigation	4.70	855.00	4,018.50
09/09/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	6.10	855.00	5,215.50

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09/09/2023	NJ2	Review documents of interest in data room regarding 5010 Prime for investigation	4.00	855.00	3,420.00
09/10/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	5.80	855.00	4,959.00
09/10/2023	NJ2	Review documents of interest in data room regarding 5010 Prime for investigation	5.00	855.00	4,275.00
09/11/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	4.10	855.00	3,505.50
09/11/2023	LK19	Correspond with UnitedLex regarding production from the Debtors	0.20	855.00	171.00
09/11/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	0.60	855.00	513.00
09/11/2023	MOL	Review and prepare FTX document productions for investigative review per I. Sasson	0.50	375.00	187.50
09/11/2023	NMN	Correspond with S. Williamson (Quinn), L. Tsao, J. Steed, and A. Gomes-Abreu re: 1009	0.10	940.00	94.00
09/11/2023	NJ2	Review documents of interest in data room regarding 5010 Prime	9.00	855.00	7,695.00
09/12/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	4.00	855.00	3,420.00
09/12/2023	LK19	Attend meet & confer with J. Palmerson (QE), A. Alden (QE) and [2009] (0.4); prepare notes regarding same for K. Pasquale and I. Sasson (0.2); conduct legal and factual analysis for K. Hansen regarding 1009 (1.3)	1.90	855.00	1,624.50
09/12/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	1.10	855.00	940.50
09/12/2023	NMN	Correspond with UnitedLex re: 1009 documents	0.10	940.00	94.00
09/12/2023	NMN	Analyze documents re: 1009 (.4); prepare summary regarding related information for J. Steed and A. Gomes-Abreu (.2)	0.60	940.00	564.00

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09/12/2023	NMN	Correspond with M. Mandell re: 1009 production	0.10	940.00	94.00
09/12/2023	NJ2	Review documents of interest in data room regarding 5010 Prime for investigation	5.00	855.00	4,275.00
09/13/2023	AJGA	Conference with N. Nicholson Gaviria and J. Steed to discuss investigation for potential causes of action	0.50	855.00	427.50
09/13/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	4.00	855.00	3,420.00
09/13/2023	JS45	Prepare updates to investigation plan (1.0); conference with N. Nicholson Gaviria and A. Gomes-Abreu regarding same (.5)	1.50	1,360.00	2,040.00
09/13/2023	LT9	Review investigative plan	0.10	1,570.00	157.00
09/13/2023	LT9	Correspond with I. Sasson on DOJ questions	0.10	1,570.00	157.00
09/13/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	5.10	855.00	4,360.50
09/13/2023	NMN	Conference with J. Steed and A. Gomes-Abreu re: 1009 plan	0.50	940.00	470.00
09/13/2023	NMN	Correspond with UnitedLex re: 1009 documents	0.30	940.00	282.00
09/13/2023	NMN	Follow-up correspondence with M. Mandell re: 1009 production	0.10	940.00	94.00
09/13/2023	NJ2	Review documents in data room regarding 5010 Prime for investigation	5.00	855.00	4,275.00
09/14/2023	AJGA	Meet with N. Nicholson Gaviria to discuss investigation for potential causes of action	0.30	855.00	256.50
09/14/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	4.50	855.00	3,847.50
09/14/2023	JS45	Telephone conference with L. Tsao regarding investigation of prepetition matters (.3); review same and recent document production (.3)	0.60	1,360.00	816.00
09/14/2023	KP17	Analyze additional LayerZero documents from database	1.30	1,930.00	2,509.00

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09/14/2023	LT9	Telephone conference with J. Steed on investigation of prepetition matters	0.30	1,570.00	471.00
09/14/2023	LT9	Correspond with K. Pasquale regarding investigation of prepetition matters	0.20	1,570.00	314.00
09/14/2023	LK19	Correspond with N. John, L. Duffy, R. Jackson, and E. Oakley regarding UCC investigation	0.30	855.00	256.50
09/14/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	8.90	855.00	7,609.50
09/14/2023	NMN	Conference with A. Gomes-Abreu re: 1009 plan (.3); correspond with J. Steed regarding same (.2)	0.50	940.00	470.00
09/15/2023	AJGA	Draft parts of memorandum regarding investigation for potential causes of action	2.10	855.00	1,795.50
09/15/2023	AJGA	Meet with L. Tsao to discuss investigation for potential causes of action	0.20	855.00	171.00
09/15/2023	EJO	Prepare memo to I. Sasson and K. Pasquale discussing investigation of certain creditors	2.00	855.00	1,710.00
09/15/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	3.00	855.00	2,565.00
09/15/2023	EJO	Telephone conference with L. Koch discussing investigation of certain creditors	0.50	855.00	427.50
09/15/2023	JS45	Draft parts of investigation memo regarding potential causes of action	1.00	1,360.00	1,360.00
09/15/2023	LT9	Telephone conference with A. Gomes-Abreu on memorandum regarding discussion with Quinn Emanuel	0.20	1,570.00	314.00
09/15/2023	LT9	Review and revise memorandum regarding discussion with Quinn Emanuel	0.40	1,570.00	628.00

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09/15/2023	LK19	Conference with E. Oakley regarding UCC investigation of certain creditors (0.5); conference with L. Duffy regarding UCC investigation of [5009] (0.4); conference with N. John regarding UCC investigation of [5010] (0.3); review E. Oakley's investigation summary regarding certain creditors(0.4); correspond with E. Oakley regarding UCC investigation of [5053] (0.1)	1.70	855.00	1,453.50
09/15/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (5.5); conference with L. Koch regarding same (.4)	5.90	855.00	5,044.50
09/15/2023	NMN	Correspond with L. Tsao, A Gomes-Abreu re: 1009	0.30	940.00	282.00
09/15/2023	NMN	Update and review memo related to 1009 (.1); correspond with A. Gomes-Abreu regarding same (.1)	0.20	940.00	188.00
09/15/2023	NJ2	Attend meeting with L. Koch to discuss investigative document review	0.30	855.00	256.50
09/15/2023	NJ2	Review documents of interest in data room regarding 5010 Prime for investigation	3.00	855.00	2,565.00
09/16/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	10.50	855.00	8,977.50
09/17/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (8.2); correspond with L. Koch re: material document (.2); prepare summary re: same (.1)	8.50	855.00	7,267.50
09/18/2023	EJO	Review documents produced by the Debtors for investigation of 5053	2.00	855.00	1,710.00
09/18/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	6.30	855.00	5,386.50
09/18/2023	NJ2	Review documents of interest in data room regarding 5010 Prime for investigation	5.00	855.00	4,275.00
09/19/2023	RJ1	Review documents on relativity related to 5119	3.60	855.00	3,078.00

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09/19/2023	EJO	Review documents produced by the Debtors for investigation of 5053	4.00	855.00	3,420.00
09/19/2023	KP17	Emails with Quinn Emanuel and rule 2004 targets re document productions (.3); analyze draft memo and certain database documents re Committee member inquiry [5131] (1.2)	1.50	1,930.00	2,895.00
09/19/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	5.20	855.00	4,446.00
09/19/2023	MOL	Review and prepare FTX document productions for investigative review per I. Sasson	0.50	375.00	187.50
09/19/2023	NJ2	Review documents of interest in data room regarding 5010 Prime for investigation	2.00	855.00	1,710.00
09/20/2023	RJ1	Review documents produced by FTX regarding 5119	2.10	855.00	1,795.50
09/20/2023	EJO	Review documents produced by the Debtors for investigation of 5053	4.10	855.00	3,505.50
09/20/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	7.20	855.00	6,156.00
09/20/2023	MOL	Review and prepare FTX document productions for investigative review per I. Sasson	0.50	375.00	187.50
09/20/2023	NJ2	Review documents of interest in data room regarding 5010 Prime	8.50	855.00	7,267.50
09/21/2023	RJ1	Prepare investigative summary regarding 5119	1.00	855.00	855.00
09/21/2023	KP17	Emails with Quinn Emanuel, Rule 2004 target re discovery (.2); review certain recently produced documents re Rule 2004 targets [2009; 1007; 1000] (2.2)	2.40	1,930.00	4,632.00
09/21/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	6.00	855.00	5,130.00
09/21/2023	MOL	Review and prepare FTX document productions for investigative review per I. Sasson	1.00	375.00	375.00
09/21/2023	NMN	Follow-up correspondence with M. Mandell re: 1009 production	0.10	940.00	94.00

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09/21/2023	NMN	Analyze 1009 documents (3.8); prepare summary of same (.9); correspond with A. Gomes-Abreu and J. Steed regarding same (.1)	4.80	940.00	4,512.00
09/21/2023	NJ2	Review documents of interest in data room regarding 5010 Prime	4.50	855.00	3,847.50
09/22/2023	KP17	Conference with L. Tsao re investigation issue	0.30	1,930.00	579.00
09/22/2023	LT9	Review money laundering questions (0.4); draft correspondence to E. Gilad, I. Sasson, and B. Stevenson on same (0.2)	0.60	1,570.00	942.00
09/22/2023	LT9	Review documents related to inquiry for 1009	0.10	1,570.00	157.00
09/22/2023	LT9	Videoconference with K. Pasquale on DOJ questions	0.30	1,570.00	471.00
09/22/2023	LK19	Draft litigation and investigations presentation for Committee (1.4); correspond with L. Miliotes and R. Poppiti (YCST) regarding same (0.2); correspond with UnitedLex and M. Lopez regarding third party production from 2010 (0.3)	1.90	855.00	1,624.50
09/22/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	8.40	855.00	7,182.00
09/22/2023	MOL	Review and prepare FTX document productions for investigative review per I. Sasson	0.50	375.00	187.50
09/22/2023	NJ2	Review documents of interest in data room regarding 5010 Prime	4.00	855.00	3,420.00
09/23/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	5.90	855.00	5,044.50
09/23/2023	NMN	Analyze 1009 documents (2.4); prepare summary analysis of same (.6); correspond with L. Tsao, A. Gomes-Abreu, and J. Steed regarding same (.1)	3.10	940.00	2,914.00
09/24/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	6.60	855.00	5,643.00
09/25/2023	JS45	Review key documents related to Quinn Emanuel advice on employment matters	2.50	1,360.00	3,400.00

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09/25/2023	KP17	Emails with FDIC (2008) re Rule 2004 requests (.1); review revised protective order re same (.2); review certain recently produced documents Rule 2004 targets (1.6)	1.90	1,930.00	3,667.00
09/25/2023	LK19	Update investigations and litigation presentation (.8); correspond with K. Pasquale and I. Sasson regarding same (0.1)	0.90	855.00	769.50
09/25/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	10.90	855.00	9,319.50
09/26/2023	KP17	Emails with Quinn Emanuel, Rule 2004 targets re discovery updates (.3); review certain produced documents re pending litigations [3000; 3001; 2010, 3006] (1.4); review certain criminal pleadings re SBF (.6)	2.30	1,930.00	4,439.00
09/26/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	9.60	855.00	8,208.00
09/27/2023	KP17	Analyze documents from database re prepetition counsel claims	2.40	1,930.00	4,632.00
09/27/2023	LK19	Correspond with UnitedLex regarding production from the debtors (0.2); correspond with J. Palmerson (QE) regarding production from 2009 (.1); analyze documents in the data base regarding [4001] (0.9)	1.20	855.00	1,026.00
09/27/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	7.30	855.00	6,241.50
09/27/2023	MOL	Review and prepare FTX document productions for investigative review per I. Sasson	0.50	375.00	187.50
09/28/2023	KP17	Analyze database documents re prepetition professionals	2.80	1,930.00	5,404.00
09/28/2023	LK19	Correspond with UnitedLex regarding production from 2009	0.20	855.00	171.00
09/28/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.20	855.00	3,591.00
09/28/2023	NMN	Follow-up correspondence with Z. Muller (QE) re: 1009 production	0.10	940.00	94.00

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09/29/2023	KP17	Emails with Quinn Emanuel re Rule 2004 update (.2); review status of pending Rule 2004 requests (.3); analyze certain produced documents re same (2.7)	3.20	1,930.00	6,176.00
09/29/2023	LK19	Correspond with L. Kaplan regarding protective order addendum for [2008] (0.2); correspond with K. Pasquale and I. Sasson regarding pending UCC investigations (0.3)	0.50	855.00	427.50
09/29/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	7.10	855.00	6,070.50
09/30/2023	LK19	Correspond with UnitedLex regarding third party production from [1011] (0.2); correspond with UnitedLex regarding third party production from [5059] (0.2)	0.40	855.00	342.00
09/30/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	8.60	855.00	7,353.00
Subtotal: B261 Investigations			374.00		343,552.00

B310 Claims Administration and Objections

09/01/2023	JM63	Draft summary of 5131 proofs of claim investigation (1.3); correspond with K. Catalano re same (.1)	1.40	1,160.00	1,624.00
09/01/2023	KC27	Review investigation summary of 5131 proofs of claims (.1); correspond with J. McMillan regarding same (.1)	0.20	940.00	188.00
09/05/2023	JM63	Correspond with K. Catalano re 5131 proofs of claim investigation	0.20	1,160.00	232.00
09/06/2023	JI2	Call with individual creditor re claims questions	1.00	1,160.00	1,160.00
09/06/2023	JM63	Review background information on 5131 related to proof of claim (1.0); correspond with K. Catalano re same (.1)	1.10	1,160.00	1,276.00
09/10/2023	KC27	Prepare summary of documents in database related to 5131	2.30	940.00	2,162.00

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09/11/2023	JM63	Correspond with K. Catalano re 5131 investigation (.2); draft summary of 5131 investigation (1.0)	1.20	1,160.00	1,392.00
09/11/2023	KC27	Prepare investigation summary regarding 5131 proofs of claim (.3); correspond with J. McMillan regarding same (.1); correspond with K. Pasquale and I. Sasson regarding same (.1); correspond with FTT regarding same (.1)	0.60	940.00	564.00
09/11/2023	LK19	Correspond with G. Sasson regarding customer claims	0.20	855.00	171.00
09/13/2023	FM7	Analyze non-customer claims overview	0.40	1,930.00	772.00
09/13/2023	LK19	Analyze non-customer claims issues and related case law	1.30	855.00	1,111.50
09/14/2023	IS6	Conference with K. Pasquale regarding scheduled claims and related claims issues	0.40	1,330.00	532.00
09/14/2023	KP17	Conference with I. Sasson re debtors' schedules and claims issues (.4); analyze data, documents re same (1.7)	2.10	1,930.00	4,053.00
09/14/2023	KH18	Analyze and comment on claim prioritization issues	1.30	2,135.00	2,775.50
09/15/2023	GS13	Review Debtors' presentation on filed/scheduled claims (.8); telephone conference with FTT, K. Pasquale, L. Koch, I. Sasson regarding claims analysis, preferences and scheduled claims (.6)	1.40	1,675.00	2,345.00
09/15/2023	IS6	Call with FTT, K. Pasquale, G. Sasson, L. Koch re CUD issues and customer priority percentages (.6); debrief with K. Pasquale re same (.3); follow up analysis re same (.4)	1.30	1,330.00	1,729.00
09/15/2023	KP17	Call with FTT, G. Sasson, L. Koch, I. Sasson re claims analysis, preferences, and scheduled claims designations (.6); debrief re same with I. Sasson (.3); call with M. Diaz re same (.2); email I. Sasson re same (.1)	1.20	1,930.00	2,316.00

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09/15/2023	LK19	Conference with K. Pasquale, G. Sasson, I. Sasson, and FTI regarding claims designation, preferences, and customer priority issues	0.60	855.00	513.00
09/18/2023	LK19	Emails with M. Dawson (FTI) and M. Gray (FTI) regarding claims issues	0.20	855.00	171.00
09/19/2023	FM7	Review motion regarding omnibus claim objection	0.10	1,930.00	193.00
09/19/2023	GK6	Analyze case law and claim documents in comparing and contrasting trading of bankruptcy claims with trading of digital assets claims	4.00	940.00	3,760.00
09/19/2023	GK6	Analyze authority and claim documents in assessing whether certain bankruptcy claims are securities	5.20	940.00	4,888.00
09/20/2023	FM7	Analyze scheduled CUD claims response data	0.20	1,930.00	386.00
09/20/2023	GS13	Review Debtors' claims analysis (1.1); telephone conference with FTI regarding claims valuation issues (.6); review analysis of same (.8)	2.50	1,675.00	4,187.50
09/20/2023	GK6	Analyze caselaw and precedent documents in comparing and contrasting trading of bankruptcy claims with trading of digital assets claims	4.20	940.00	3,948.00
09/20/2023	GK6	Continue to analyze authority and claim documents in assessing whether certain bankruptcy claims are securities	5.20	940.00	4,888.00
09/20/2023	LK19	Analyze documents produced by the Debtors regarding CUD claims designation and perpetuals valuations (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.4)	0.60	855.00	513.00
09/21/2023	J12	Analyze CUD issues per debtors' schedules (1.2); correspond with B. Bromberg (FTI) re same (.4)	1.60	1,160.00	1,856.00
09/27/2023	GS13	Review omnibus claims objection procedures (.2); telephone conference with U.S. Trustee regarding same (.5)	0.70	1,675.00	1,172.50

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09/28/2023	GS13	Telephone conference with U.S. Trustee regarding omnibus claims issues and related claims matters	0.40	1,675.00	670.00
Subtotal: B310 Claims Administration and Objections			43.10		51,549.00
B320 Plan and Disclosure Statement (including Business Plan)					
09/01/2023	BK12	Review PH draft deck re: securities law considerations and related flow chart, documents	1.70	1,675.00	2,847.50
09/01/2023	FM7	Review redlined plan and RRT term sheets	0.30	1,930.00	579.00
09/01/2023	IS6	Review and revise RRT flow chart and related securities law presentation	1.00	1,330.00	1,330.00
09/01/2023	JI2	Draft parts of objection to debtors' motion to extend exclusivity	6.50	1,160.00	7,540.00
09/01/2023	KH18	Analyze plan issues and approach to same (3.4); correspond with M. Zuppone, I. Sasson regarding plan issues (.7)	4.10	2,135.00	8,753.50
09/01/2023	MLZ	Prepare digest of 34 Act registration timing (1.1); email E. Sibbitt regarding the same (.20)	1.30	1,985.00	2,580.50
09/01/2023	NKW1	Review draft recovery token term sheet, comparative plan term sheet analysis, and draft joint plan of reorganization (.8); correspond with G. Silber regarding tax open points in relation to these documents (.2)	1.00	855.00	855.00
09/02/2023	EG18	Review agenda and comments regarding upcoming plan meetings with debtors	0.30	1,930.00	579.00
09/02/2023	KH18	Prepare proposed agenda for plan meetings with debtors	0.90	2,135.00	1,921.50
09/03/2023	BK12	Review securities law analysis and related flow chart, documents (0.7); review draft RRT term sheet and plan comparison chart (0.5); prepare comments on same for E. Gilad and I. Sasson (0.2)	1.40	1,675.00	2,345.00

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09/03/2023	EG18	Correspond with K. Hansen, F. Merola, B. Kelly and B. Levine regarding NDAs, plan meetings with Debtors	0.30	1,930.00	579.00
09/05/2023	JI2	Analyze Genesis exclusivity objections	1.40	1,160.00	1,624.00
09/05/2023	MLZ	Review recommended securities law framework slide (.30); follow up email with comments on same for E. Gilad, E. Sibbitt and I. Sasson (.20)	0.50	1,985.00	992.50
09/06/2023	BK12	Review E. Sibbitt and I. Sasson emails re: RRTs	0.20	1,675.00	335.00
09/06/2023	ECS3	Analyze resale restrictions and trading of RRTs	0.10	1,595.00	159.50
09/06/2023	FM7	Review I. Sasson correspondence regarding RTT issues (0.2); review E. Sibbitt correspondence regarding RTT issues (0.2)	0.40	1,930.00	772.00
09/06/2023	JI2	Review Debtors' motion to extend exclusivity (.7); draft parts of objection to same (7.4)	8.10	1,160.00	9,396.00
09/06/2023	KH18	Analyze plan issues, RRT, and securities law considerations	2.10	2,135.00	4,483.50
09/06/2023	MLZ	Review and consider I. Sasson registered RRT and trading question (.40); reply to I. Sasson outlining available U.S. RRT trading solutions (.40)	0.80	1,985.00	1,588.00
09/07/2023	EG18	Review debtors' motion to extend exclusivity (0.4); correspond with K. Hansen, G. Sasson, I. Sasson regarding same (0.2)	0.60	1,930.00	1,158.00
09/07/2023	IS6	Plan and prepare outline for all hands plan meeting at S&C	1.40	1,330.00	1,862.00
09/07/2023	JI2	Draft parts of objection to debtors' motion to extend exclusivity	3.10	1,160.00	3,596.00
09/07/2023	KP17	Review agenda for plan meetings with debtors (.2); conference with K. Hansen re same (.2); review plan analyses and UCC presentations in preparation for plan meetings (1.7); review FTI documents re customer priority (.2)	2.30	1,930.00	4,439.00

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09/07/2023	KH18	Analyze plan related issues (1.4); conference with K. Pasquale regarding agenda for plan meetings with debtors (.2)	1.60	2,135.00	3,416.00
09/07/2023	KC27	Review debtors' second motion to extend exclusivity (.3); summarize same (.8); correspond with J. Iaffaldano regarding same (.1)	1.20	940.00	1,128.00
09/08/2023	AAN1	Analyze FTX securities law framework and application of same	2.80	1,270.00	3,556.00
09/08/2023	EG18	Correspond with E. Sibbitt and I. Sasson regarding securities law deck and flow chart	0.20	1,930.00	386.00
09/08/2023	EG18	Telephone conference with K. Hansen, K. Pasquale, G. Sasson, and I. Sasson regarding plan strategy and plan meeting with debtors	0.60	1,930.00	1,158.00
09/08/2023	ECS3	Review and comment on FTX 2.0 and RRT flow chart (.8); correspond with M. Zuppone and E. Gilad regarding RRT flow chart and deck (.2)	1.00	1,595.00	1,595.00
09/08/2023	GS13	Call with K. Hansen, K. Pasquale, E. Gilad, I. Sasson regarding plan strategy and meetings with debtors	0.60	1,675.00	1,005.00
09/08/2023	IS6	Call with K. Hansen, K. Pasquale, E. Gilad, and G. Sasson re plan meetings with debtors	0.60	1,330.00	798.00
09/08/2023	KP17	Conference with K. Hansen, G. Sasson, E. Gilad, and I. Sasson re plan meetings with debtors (.6); review plan presentations and plan documents in preparation for meeting (1.4)	2.00	1,930.00	3,860.00
09/08/2023	KH18	Review and comment on plan related issues and updated recovery analysis (.3); call with E. Gilad, K. Pasquale, G. Sasson, and I. Sasson regarding plan meetings with debtors (.6)	0.90	2,135.00	1,921.50

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09/08/2023	KC27	Review debtors' second motion to extend exclusivity (.3); summarize same (.5); correspond with I. Sasson regarding same (.1); correspond with K. Hansen and K. Pasquale regarding same (.1); correspond with Committee regarding same (.1)	1.10	940.00	1,034.00
09/08/2023	LED	Review debtors' motion to extend exclusivity	0.40	1,470.00	588.00
09/08/2023	LK19	Correspond with I. Sasson and M. Laskowski regarding plan documents for in-person meetings with Debtors and Committee (0.4); consider plan documents needed for same (0.3)	0.70	855.00	598.50
09/08/2023	LK19	Revise RTT flow presentation for committee members	0.60	855.00	513.00
09/08/2023	ML30	Correspond with I. Sasson re certain case and plan documents needed for debtor meeting prep	0.30	540.00	162.00
09/08/2023	MLZ	Review and markup RRT's securities law flow chart and slide deck (1.3); correspond with E. Sibbitt, I. Sasson and E. Gilad addressing flow chart and slide deck (.70)	2.00	1,985.00	3,970.00
09/09/2023	AAN1	Analyze and comment on RRT, flowchart, and structuring considerations	2.20	1,270.00	2,794.00
09/09/2023	AAN1	Analyze FTX 2.0 reorganization chart (1.8); prepare notes regarding same (.4)	2.20	1,270.00	2,794.00
09/09/2023	KP17	Review Committee plan-related presentations, term sheet comparisons, and waterfall analyses in preparation for meeting with Debtors	2.20	1,930.00	4,246.00
09/10/2023	FM7	Analyze debtor plan recovery analyses	1.20	1,930.00	2,316.00
09/10/2023	GS13	Prepare for plan meeting with Debtors and Ad Hoc Group by reviewing presentations, plan term sheets, and recovery analysis	1.60	1,675.00	2,680.00
09/10/2023	IS6	Review waterfall analyses in preparation for plan meeting with debtors	1.50	1,330.00	1,995.00

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09/10/2023	LK19	Correspond with G. Sasson, K. Yau, S. Ramos regarding in-person meeting with debtors on 09.11.23 (0.6); review plan documents in preparation for same (1.0); correspond with M. Laskowski and I. Sasson regarding same (0.4)	2.00	855.00	1,710.00
09/10/2023	ML30	Correspond with I. Sasson re case documents needed to prep for plan meetings with debtors (.5); prepare same (1.4); follow up correspondence with I. Sasson regarding same (.1)	2.00	540.00	1,080.00
09/10/2023	MM57	Correspond with L. Koch re: preparation for plan meetings with debtors	0.20	540.00	108.00
09/11/2023	AAN1	Review and comment on FTX securities law framework revisions	0.20	1,270.00	254.00
09/11/2023	KH18	Post-debtor meeting analysis of plan issues	1.50	2,135.00	3,202.50
09/12/2023	KH18	Prepare outline for meeting with debtors on plan structure, terms (1.0); post-debtor meeting analysis of plan issues (1.3)	2.30	2,135.00	4,910.50
09/13/2023	GS13	Meet with K. Hansen to review plan strategy and next steps following debtor/ad hoc committee meeting	1.00	1,675.00	1,675.00
09/13/2023	JI2	Analyze issues re exclusivity stipulation (1.2); correspond with R. Poppiti and G. Sasson re revised order granting exclusivity extension (.3)	1.50	1,160.00	1,740.00
09/13/2023	KH18	Analyze plan related issues stemming from settlement meetings with debtors with G. Sasson (1.0); review and revise list of plan issues/action items (.4)	1.40	2,135.00	2,989.00
09/13/2023	LK19	Correspond with K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding post-reorganization governance structure (0.3); review precedent regarding same (0.3)	0.60	855.00	513.00
09/14/2023	JI2	Analyze issues re post confirmation governance and related case law (2.1); review precedent plan administrator agreements and litigation trust agreements re same (1.7)	3.80	1,160.00	4,408.00

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09/14/2023	KP17	Analyze precedent re pertinent confirmation issues	0.90	1,930.00	1,737.00
09/14/2023	KH18	Analyze corporate governance related issues	1.40	2,135.00	2,989.00
09/15/2023	AAN1	Analyze Exchange Act considerations for RRT's (2.9), draft correspondence regarding the same (1)	3.90	1,270.00	4,953.00
09/15/2023	AAN1	Analyze SEC enforcement actions against market makers (2.1); review analysis from XRP decision on secondary sales (.6)	2.70	1,270.00	3,429.00
09/15/2023	AAN1	Analyze derivatives in securities law framework	2.80	1,270.00	3,556.00
09/15/2023	AAN1	Analyze project team affiliations with FTX and paid promoter considerations	2.80	1,270.00	3,556.00
09/15/2023	GS13	Review corporate governance precedent (1.1); telephone conference with M. Diaz and J. Iaffaldano regarding presentation for committee regarding corporate governance (.5); email with K. Hansen and K. Pasquale regarding same (.2)	1.80	1,675.00	3,015.00
09/15/2023	JI2	Analyze issues re post confirmation governance, plan administration and oversight boards (4.9); call with M. Diaz (FTI) and G. Sasson re same (.5)	5.40	1,160.00	6,264.00
09/15/2023	KH18	Analyze plan related issues stemming from plan meetings with debtors	1.90	2,135.00	4,056.50
09/17/2023	EG18	Review deal correspondence from E. Sibbitt (.1); prepare notes for securities law telephone conference with Debtors (.1)	0.20	1,930.00	386.00
09/17/2023	ECS3	Analyze FTX 2.0 issues and SEC reporting considerations (.8); correspond with A. Zwickel, M. Zuppone, E. Gilad regarding same (.2)	1.00	1,595.00	1,595.00
09/18/2023	CA14	Correspond with E. Sibbitt, G. Khoury and L. Rubin re: recovery token matters	0.40	1,270.00	508.00
09/18/2023	EG18	Review securities law analysis and related documents	0.50	1,930.00	965.00

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09/18/2023	ECS3	Analyze and comment on claims trading and securities issues (.9); conference with G. Khoury regarding follow up issues regarding same (.3)	1.20	1,595.00	1,914.00
09/18/2023	ECS3	Analyze no action guidance on 1940 Act matters in relation to FTX restructuring	0.40	1,595.00	638.00
09/18/2023	ECS3	Prepare analysis on 2.0 and RRT securities law considerations	0.90	1,595.00	1,435.50
09/18/2023	FM7	Review plan recovery analysis	0.30	1,930.00	579.00
09/18/2023	GS13	Review and revise corporate governance presentation (1.4); correspond with J. Iaffaldano regarding same (.2); telephone conference with I. Sasson regarding same (.2)	1.80	1,675.00	3,015.00
09/18/2023	GK6	Analyze case law and claim documents in comparing and contrasting trading of bankruptcy claims with trading of digital asset claims (5.3); conference with E. Sibbitt regarding the same (.3)	5.60	940.00	5,264.00
09/18/2023	IS6	Review and revise draft governance presentation deck (.9); call with G. Sasson regarding same (.2); follow up analysis re same (.6)	1.70	1,330.00	2,261.00
09/18/2023	IS6	Post-debtor call follow-up analysis re recovery rights tokens	0.40	1,330.00	532.00
09/18/2023	J12	Analyze post confirmation governance issues (1.2); prepare parts of presentation regarding same (3.1)	4.30	1,160.00	4,988.00
09/18/2023	LK19	Review and comment on post-reorg board governance chart (0.4); correspond with J. Iaffaldano regarding same (0.2)	0.60	855.00	513.00
09/19/2023	AAN1	Revise securities law framework for FTX restructuring and RRT	0.40	1,270.00	508.00
09/19/2023	EG18	Analyze securities law implications and considerations for FTX restructuring and RRT	0.40	1,930.00	772.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/19/2023	EG18	Analyze FTT corporate governance deck (1.5); prepare revisions and comments regarding same (.9); correspond with K. Hansen and G. Sasson regarding same (0.2)	2.60	1,930.00	5,018.00
09/19/2023	ECS3	Further analyze and comment on claims trading and securities issues (.3); correspond with M. Zuppone regarding same (.2)	0.50	1,595.00	797.50
09/19/2023	GS13	Review and revise post-reorg corporate governance chart (.9); emails with K. Hansen and E. Gilad regarding same (.3)	1.20	1,675.00	2,010.00
09/19/2023	IS6	Revise draft post-reorg corporate governance deck	0.70	1,330.00	931.00
09/19/2023	IS6	Conduct waterfall analysis	0.20	1,330.00	266.00
09/19/2023	KH18	Correspond with E. Gilad and G. Sasson regarding post-reorg corporate governance issues (.3); review and comment on FTT deck regarding same (.9)	1.20	2,135.00	2,562.00
09/19/2023	LK19	Review and comment on post-reorg governance chart (0.5); correspond with G. Sasson regarding same (0.2)	0.70	855.00	598.50
09/19/2023	MLZ	Email E. Sibbitt addressing active trading market analysis	0.50	1,985.00	992.50
09/20/2023	ALZ2	Review follow-up correspondence from M. Zuppone, E. Gilad regarding securities law issues relating to token issuance	0.20	1,905.00	381.00
09/20/2023	ALZ2	Participate in telephone conference with M. Zuppone, E. Sibbitt, E. Gilad regarding securities law issues relating to token issuance	1.10	1,905.00	2,095.50
09/20/2023	BK12	Meet with G. Sasson to discuss 2.0 and plan process (0.4); review plan issues related to 2.0 and prepare notes re: same (0.3)	0.70	1,675.00	1,172.50

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09/20/2023	CA14	Correspond with E. Sibbitt and G. Khoury re: recovery token matters (.6); analyze and comment on recovery token issuance document (1.3); review recovery token trading document (.6); conference with E. Sibbitt and G. Khoury regarding same (.2); draft chart re: recovery token registration options (1.5)	4.20	1,270.00	5,334.00
09/20/2023	EG18	Analyze RRT and securities laws framework for same (0.5); telephone conference with M. Zuppone, A. Zwickel, E. Sibbitt regarding same (1.1); draft and revise securities law grid (1.5); correspond with M. Zuppone, A. Zwickel regarding same (0.3)	3.40	1,930.00	6,562.00
09/20/2023	ECS3	Call with M. Zuppone, A. Zwickel, and E. Gilad regarding RRT and securities law considerations	1.10	1,595.00	1,754.50
09/20/2023	ECS3	Analyze transfer restrictions under 1940 Act in connection with FTX restructuring (.7); conference with G. Khoury and C. Anderson regarding same and follow up questions (.2)	0.90	1,595.00	1,435.50
09/20/2023	ECS3	Analyze registered investment company issues for liquidation vehicle	0.40	1,595.00	638.00
09/20/2023	ECS3	Analyze liquidating trust structures under related securities laws	0.60	1,595.00	957.00
09/20/2023	GS13	Conference with B. Kelly regarding plan process and related 2.0 issues	0.40	1,675.00	670.00
09/20/2023	GK6	Outline and annotate steps on how to issue an RRT	3.70	940.00	3,478.00
09/20/2023	GK6	Conference with C. Anderson and E. Sibbitt regarding the differences between bankruptcy claims trading and digital asset trading	0.20	940.00	188.00
09/20/2023	IS6	Analyze Investment Company Act of 1940 and RRT related issues	2.70	1,330.00	3,591.00

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09/20/2023	MLZ	Video conference with E. Sibbitt, E. Gilad, and A. Zwickel to review RRT related securities law issues and related structuring (1.1); correspond with A. Zwickel and E. Gilad regarding same (.2)	1.30	1,985.00	2,580.50
09/21/2023	ALZ2	Review draft presentation regarding securities law issues relating to token issuance	0.20	1,905.00	381.00
09/21/2023	ALZ2	Participate in video conference with M. Zuppone, E. Sibbitt, E. Gilad, G. Sasson, I. Sasson regarding securities law issues relating to token issuance	1.30	1,905.00	2,476.50
09/21/2023	BK12	Correspond with E. Gilad, E. Sibbitt, M. Zuppone re: FTX restructuring securities law considerations	0.30	1,675.00	502.50
09/21/2023	EG18	Analyze and edit securities grid presentation (0.6); participate in RRT telephone conference with E. Sibbitt, M. Zuppone, A. Zwickel, G. Sasson, I. Sasson (1.3)	1.90	1,930.00	3,667.00
09/21/2023	ECS3	Review and comment on section 1145 analysis and underwriter considerations	0.50	1,595.00	797.50
09/21/2023	ECS3	Follow-up call with M. Zuppone, A. Zwickel, E. Gilad, G. Sasson, I. Sasson regarding RRT	1.30	1,595.00	2,073.50
09/21/2023	ECS3	Analyze Regulation S query on resale requirements for equity and related '34 Act obligations	0.90	1,595.00	1,435.50
09/21/2023	EJO	Analyze and prepare memo regarding meaning of affiliates and successors to the debtor with respect to Section 1145 of the Securities Act of 1933 (4.1); correspond with R. Grewal regarding same (.4)	4.50	855.00	3,847.50
09/21/2023	FM7	Correspond with E. Sibbitt and B. Kelly regarding Bankruptcy Code section 1145 and token registration	0.30	1,930.00	579.00

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09/21/2023	GS13	Review analysis regarding customer priority percentage (.8); telephone conference with FTI, K. Pasquale, I. Sasson regarding same (1.0); review documents regarding plan and RRT securities issues (.3); telephone conference with E. Sibbitt, M. Zuppone, A. Zwickel, E. Gilad, I. Sasson regarding same (1.3)	3.40	1,675.00	5,695.00
09/21/2023	GK6	Prepare bullet point summary of how an SEC-registered token could trade through intermediaries in the U.S. (2.6); analyze same (3.7)	6.30	940.00	5,922.00
09/21/2023	IS6	Call with FTI, K. Pasquale and G. Sasson re revised waterfall and updated customer property assumptions	1.00	1,330.00	1,330.00
09/21/2023	IS6	Review and revise securities law consideration presentation (2.6); call with E. Sibbitt, E. Gilad, M. Zuppone, A. Zwickel, G. Sasson re same (1.3)	3.90	1,330.00	5,187.00
09/21/2023	KP17	Call with FTI, G. Sasson, and I. Sasson re plan waterfall analyses	1.00	1,930.00	1,930.00
09/21/2023	MLZ	Review correspondence with E. Sibbitt and B. Kelly concerning section 1145 analysis and RTT's issuance (.30); analyze successor status and related authority (.50); follow up email to E. Sibbitt and B. Kelly regarding same (.20); review E. Gilad securities law grid and mark notes thereon (.60); participate in video conference with E. Sibbitt, E. Gilad, A. Zwickel, G. Sasson and I. Sasson to review securities law grid (1.30)	2.90	1,985.00	5,756.50
09/22/2023	AAN1	Review and revise securities law framework for FTX restructuring and RRT	1.20	1,270.00	1,524.00
09/22/2023	ALZ2	Participate in follow-up call with E. Gilad, M. Zuppone, E. Sibbitt, G. Sasson, and I. Sasson regarding securities law issues raised during call with debtor counsel	0.70	1,905.00	1,333.50
09/22/2023	EG18	Debrief regarding debtor securities law discussions with A. Zwickel, G. Sasson, M. Zuppone, E. Sibbitt, I. Sasson	0.70	1,930.00	1,351.00

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09/22/2023	ECS3	Call with M. Zuppone, E. Gilad, G. Sasson, A. Zwickel, I. Sasson regarding RRT and related securities law issues	0.70	1,595.00	1,116.50
09/22/2023	ECS3	Analyze applicability of no action guidance to post-emergence vehicle	2.60	1,595.00	4,147.00
09/22/2023	ECS3	Review and comment on disclaimer language for solicitations	0.40	1,595.00	638.00
09/22/2023	ECS3	Review and comment on successor analysis for section 1145 purposes	1.40	1,595.00	2,233.00
09/22/2023	EJO	Correspond with E. Sibbitt discussing letter to SEC requesting no-action letter	0.30	855.00	256.50
09/22/2023	GS13	Telephone conference with E. Sibbitt, M. Zuppone, A. Zwickel, E. Gilad, and I. Sasson regarding securities issues related to RRT and restructuring (.7); draft parts of post-reorg corporate governance issues and tasks presentation (1.3)	2.00	1,675.00	3,350.00
09/22/2023	IS6	Review securities law considerations re RRT (.9); call with A. Zwickel, G. Sasson, E. Sibbitt, M. Zuppone, and E. Gilad re RRT and related securities law analysis (.7)	1.60	1,330.00	2,128.00
09/22/2023	KH18	Analyze and comment on securities law grid and related considerations	0.50	2,135.00	1,067.50
09/22/2023	MLZ	Review and comment on revised securities law grid	0.50	1,985.00	992.50
09/22/2023	MLZ	Debrief conference with E. Sibbitt, A. Zwickel, E. Gilad, G. Sasson, and I. Sasson to review takeaways from conference with Sullivan and Cromwell	0.70	1,985.00	1,389.50
09/23/2023	AAN1	Analyze application of Terraform Labs case to securities law framework	2.60	1,270.00	3,302.00
09/23/2023	AAN1	Analyze case law findings from KIK and LBRY in connection with RRT securities law considerations (2.8), draft correspondence regarding the same (1.0)	3.80	1,270.00	4,826.00

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09/23/2023	AAN1	Analyze application of XRP and related caselaw analytical filter to securities law framework (2.8), draft correspondence regarding the same (1.0)	3.80	1,270.00	4,826.00
09/23/2023	EG18	Prepare securities law memo regarding reboot	0.30	1,930.00	579.00
09/23/2023	EG18	Review and prepare notes on FTI waterfall analysis	0.40	1,930.00	772.00
09/23/2023	FM7	Review E. Gilad correspondence regarding reboot securities considerations	0.20	1,930.00	386.00
09/23/2023	IS6	Review and comment on updated waterfall recovery analysis	0.70	1,330.00	931.00
09/24/2023	AAN1	Analyze question regarding sourcing for factors in the digital asset securities risk framework	2.90	1,270.00	3,683.00
09/24/2023	AAN1	Analyze application of case law findings from XRP (2.4), Terraform Labs (1.2) and Telegram (1.1) to securities law framework	4.70	1,270.00	5,969.00
09/24/2023	AAN1	Review proposed analytical update for securities law framework in light of XRP decision (2.8); prepare comments on same (0.8)	3.60	1,270.00	4,572.00
09/24/2023	EJO	Prepare no-action request letter to the SEC regarding Section 7(a) and 7(b) of the Investment Company Act of 1940	1.50	855.00	1,282.50
09/24/2023	GS13	Review waterfall analysis and priority percentage documents (1.0); telephone conference with FTI, L. Koch regarding same (.9)	1.90	1,675.00	3,182.50
09/24/2023	JI2	Analyze issues re post-confirmation governance (.5); prepare parts of presentation re same (1.1)	1.60	1,160.00	1,856.00
09/24/2023	LK19	Call with G. Sasson and FTI regarding plan issues	0.90	855.00	769.50
09/24/2023	RSG1	Analyze SEC no-action letters relating to bankruptcy and liquidation trusts	0.30	940.00	282.00

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09/25/2023	BK12	Review and respond to E. Gilad and E. Sibbitt emails re: securities law considerations for 2.0 structuring	0.50	1,675.00	837.50
09/25/2023	DAH2	Confer with E. Sibbitt regarding regulatory requirements for registered investment companies	0.30	1,905.00	571.50
09/25/2023	EE3	Conduct company research on no-action request letter to the SEC relating to (a) the Investment Company Act of 1940 and the exceptions in sections 7(a) and 7(b) and NALs and (b) the transferability of trust interest (1.4); correspond with E. Oakley regarding same (.1)	1.50	400.00	600.00
09/25/2023	ECS3	Correspond with E. Gilad and B. Kelly on our RIC implications of structure	0.50	1,595.00	797.50
09/25/2023	ECS3	Analyze and comment on no-action letter on post-reorganization structures (.7); correspond with M. Zuppone regarding same (.2)	0.90	1,595.00	1,435.50
09/25/2023	EJO	Analyze precedent SEC no-action letters with respect to the transferability of trust interests	1.00	855.00	855.00
09/25/2023	EJO	Prepare no-action request letter to the SEC regarding Sections 7(a) and 7(b) of the Investment Company Act of 1940	4.80	855.00	4,104.00
09/25/2023	EJO	Correspond with R. Grewal regarding analysis of certain SEC no-action letters	0.40	855.00	342.00
09/25/2023	EJO	Prepare memo regarding SEC no-action letters with respect to transferability of trust interests and additional conditions	0.30	855.00	256.50
09/25/2023	EJO	Correspond with R. Grewal regarding SEC no-action letters with respect to the no active trading market requirement	0.20	855.00	171.00
09/25/2023	EJO	Analyze precedent SEC no-action letters with respect to the no active trading market requirement	1.10	855.00	940.50
09/25/2023	KP17	Review revised post-reorg governance outline (.4); analyze precedent re same (.4); review RRT securities summary (.3)	1.10	1,930.00	2,123.00

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09/25/2023	KH18	Review and comment on plan terms and related plan settlement meetings with debtors (.4); analyze open plan issues (1.1); review and comment on post-reorg governance deck (1.6)	3.10	2,135.00	6,618.50
09/25/2023	MLZ	Review R. Grewal findings on active trading market NAL condition (.30); follow up correspondence with E. Sibbitt regarding same (.20)	0.50	1,985.00	992.50
09/25/2023	RSG1	Analyze authority and precedent regarding SEC no-action letters relating to bankruptcy and liquidation trusts	1.80	940.00	1,692.00
09/26/2023	BK12	Review updated draft securities law grid (0.4); conference with E. Sibbitt, M. Zuppone, I. Sasson, and E. Gilad re: same (.9)	1.30	1,675.00	2,177.50
09/26/2023	CA14	Correspond with E. Sibbitt and G. Khoury re: 1940 Act company chart (.1); call with D. Hearth and G. Khoury re: 1940 Act company chart (.6); review background documents for 1940 Act company chart (.7); correspond with E. Sibbitt and G. Khoury re: bankruptcy claims versus digital asset trading analysis (.2); analyze authority and precedent re: bankruptcy claims versus digital asset trading (1.1); review and provide comments on analysis of bankruptcy claims versus digital asset trading (.9)	3.60	1,270.00	4,572.00
09/26/2023	DAH2	Conference with G. Khoury and C. Anderson regarding comparison between operating companies and investment companies to facilitate structural recommendation for reboot	0.60	1,905.00	1,143.00
09/26/2023	EG18	Conference with I. Sasson, M. Zuppone, E. Sibbitt, and B. Kelly regarding securities law grid (.9); revise same to incorporate their comments (1.4)	2.30	1,930.00	4,439.00
09/26/2023	EG18	Review and comment on post-reorg corporate governance issues	0.40	1,930.00	772.00

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09/26/2023	ECS3	Review and update securities law grids related to FTX restructuring (.9); conference with B. Kelly, E. Gilad, M. Zuppone, and I. Sasson regarding same (.9); analyze distribution pathways (.7)	2.50	1,595.00	3,987.50
09/26/2023	ECS3	Analyze RIC implications for post-reorganization structure	0.60	1,595.00	957.00
09/26/2023	EJO	Prepare no-action request letter to the SEC regarding Sections 7(a) and 7(b) of the Investment Company Act of 1940	4.70	855.00	4,018.50
09/26/2023	EJO	Prepare memo discussing SEC no-action letters with respect to transferability of trust interests and additional conditions	1.90	855.00	1,624.50
09/26/2023	EJO	Analyze precedent SEC no-action letters with respect to the transferability of trust interests	1.00	855.00	855.00
09/26/2023	FM7	Review revised securities law grid (0.3); correspond with M. Zuppone and E. Sibbitt regarding comments on securities law grid (0.2)	0.50	1,930.00	965.00
09/26/2023	GS13	Meet with K. Hansen and J. Iaffaldano to discuss corporate governance issues (.6); draft issues list and presentation regarding same (2.9); correspond with J. Iaffaldano regarding same (.4)	3.90	1,675.00	6,532.50
09/26/2023	GK6	Analyze key registration differences between a registered investment company and a public company in connection with possible FTX 2.0	4.70	940.00	4,418.00
09/26/2023	GK6	Correspond with E. Sibbitt regarding whether bankruptcy claims are securities	0.30	940.00	282.00
09/26/2023	GK6	Further analyze authority and documents in assessing whether bankruptcy claims are securities	5.10	940.00	4,794.00
09/26/2023	GK6	Conference with C. Anderson and D. Hearth regarding registration differences between a registered investment company and a public company in connection with possible FTX 2.0	0.60	940.00	564.00

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09/26/2023	IS6	Prepare parts of RRT securities deck to reflect updated scenarios (2.0); conference with M. Zuppone, E. Sibbitt, B. Kelly, and E. Gilad re same (.9)	2.90	1,330.00	3,857.00
09/26/2023	JI2	Discussion with K. Hansen and G. Sasson re post-reorg corporate governance issues (.6); revise draft slides re same (2.7)	3.30	1,160.00	3,828.00
09/26/2023	KP17	Review securities law analysis re plan RRT (.3); emails with I. Sasson same (.2)	0.50	1,930.00	965.00
09/26/2023	KH18	Correspond with M. Zuppone, E. Sibbitt, A. Zwickel, and E. Gilad regarding plan and related securities law issues (.8); analyze same (1.7); call with G. Sasson and J. Iaffaldano regarding post-reorg corporate governance issues (.6)	3.10	2,135.00	6,618.50
09/26/2023	MLZ	Review revised registration alternative status with E. Gilad, I. Sasson, E. Sibbitt and B. Kelly (.90); propose revisions and comments on same (.60); review no action letter comparison chart (.60); review additional no action letter authority and precedent (.40)	2.50	1,985.00	4,962.50
09/26/2023	RSG1	Continue to analyze authority and precedent regarding SEC no-action letters relating to bankruptcy and liquidation trusts	1.30	940.00	1,222.00
09/27/2023	CA14	Correspond with E. Sibbitt and G. Khoury re: 1940 Act company chart (.2); review and provide comments to 1940 Act company chart (1.3)	1.50	1,270.00	1,905.00
09/27/2023	DAH2	Reply to questions about operating and compliance expenses for investment company structure	0.30	1,905.00	571.50
09/27/2023	ECS3	Conference with G. Khoury regarding registration analysis related to registered investment company versus public company	0.20	1,595.00	319.00
09/27/2023	FM7	Review revised securities law grid	0.20	1,930.00	386.00

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09/27/2023	GK6	Conference with E. Sibbitt regarding key registration differences between a registered investment company and a public company in connection with possible FTX 2.0	0.20	940.00	188.00
09/27/2023	GK6	Analyze key differences between bankruptcy claims trading and digital asset trading in the context of FTX 2.0	1.20	940.00	1,128.00
09/27/2023	GK6	Analyze key registration differences between a registered investment company and a public company in connection with possible FTX 2.0	1.70	940.00	1,598.00
09/27/2023	GK6	Prepare bullet point list of how an SEC-registered token could trade through intermediaries in the U.S.	1.40	940.00	1,316.00
09/27/2023	GK6	Correspond with D. Hearth regarding the registration differences between a registered investment company and a public company in connection with possible FTX 2.0	0.50	940.00	470.00
09/27/2023	IS6	Revise securities law grid to incorporate Committee comments	2.10	1,330.00	2,793.00
09/27/2023	KH18	Analyze and prepare notes on RRT securities law issues	0.80	2,135.00	1,708.00
09/27/2023	RSG1	Further analyze authority and precedent re SEC no-action letters relating to bankruptcy and liquidation trusts	1.10	940.00	1,034.00
09/28/2023	CA14	Prepare inserts to 34 Act / 40 Act comparison chart (1.0); correspond with E. Sibbitt re: same (.2)	1.20	1,270.00	1,524.00
09/28/2023	CX3	Review post-effective date reporting requirements for liquidating trust cases	0.80	940.00	752.00
09/28/2023	DAH2	Review and revise comparison table for operating companies and investment companies	0.50	1,905.00	952.50
09/28/2023	EJO	Analyze whether tokenizing securities would constitute facilitation of a secondary market pursuant to SEC guidance on Section 7 of the Investment Company Act of 1940	1.00	855.00	855.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/28/2023	EJO	Analyze whether precedent liquidating trusts involved transferable interests that were physical or book entry	1.00	855.00	855.00
09/28/2023	GK6	Analyze key registration differences between a registered investment company and a public company in connection with possible FTX 2.0	0.90	940.00	846.00
09/28/2023	GK6	Correspond with E. Sibbitt regarding key registration differences between a registered investment company and a public company in connection with possible FTX 2.0	0.20	940.00	188.00
09/28/2023	IC	Research no-action letters involving liquidating assets in book entry or physical certificate	0.50	400.00	200.00
09/29/2023	AAN1	Review Reves analysis in security framework (1.9); prepare comments on same and notes regarding next steps (0.9)	2.80	1,270.00	3,556.00
09/29/2023	CA14	Call with E. Sibbitt and G. Khoury re: recovery token charts (.4); correspond with E. Sibbitt re: same (.4); review and revise recovery token charts (1.2)	2.00	1,270.00	2,540.00
09/29/2023	DAH2	Review and respond to questions about comparison of operating companies with investment companies	0.30	1,905.00	571.50
09/29/2023	ECS3	Telephone conference with G. Khoury and C. Anderson to discuss claims trading and recovery token mechanics	0.40	1,595.00	638.00
09/29/2023	EJO	Analyze certain outcomes of tokenizing securities under Section 7 of the Investment Company Act of 1940	2.00	855.00	1,710.00
09/29/2023	EJO	Analyze transferable interests of precedent liquidating trusts	2.00	855.00	1,710.00
09/29/2023	GK6	Analyze global securities offering regime and exemptions guide	4.30	940.00	4,042.00
09/29/2023	GK6	Conference with E. Sibbitt and C. Anderson regarding key registration differences between a registered investment company and a public company in connection with possible FTX 2.0	0.40	940.00	376.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/29/2023	GK6	Analyze key registration differences between a registered investment company and a public company in connection with possible FTX 2.0	3.30	940.00	3,102.00
09/29/2023	IS6	Review and revise customer priority percentage presentation	1.10	1,330.00	1,463.00
09/29/2023	JI2	Prepare parts of committee presentation re post-reorg corporate governance	2.20	1,160.00	2,552.00
09/29/2023	KP17	Review and comment on FTT's revised recovery analysis	0.80	1,930.00	1,544.00
09/30/2023	CX3	Review confirmed plans in General Motors, Lehman Brothers, McClatchy, Nortel and Sears and summarize post-effective date noticing and reporting requirements regarding same	2.90	940.00	2,726.00
09/30/2023	RSG1	Analyze transferability of interests of SEC-reporting liquidating trusts and related authority	0.80	940.00	752.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			336.40		461,950.50
Total			2,368.30		3,138,726.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	112.10	2,135.00	239,333.50
MLZ	Michael L. Zuppone	Partner	25.60	1,985.00	50,816.00
EG18	Erez Gilad	Partner	121.10	1,930.00	233,723.00
EG18	Erez Gilad	Partner	6.00	965.00	5,790.00
FM7	Frank Merola	Partner	62.50	1,930.00	120,625.00
KP17	Ken Pasquale	Partner	206.90	1,930.00	399,317.00
KP17	Ken Pasquale	Partner	2.00	965.00	1,930.00
ALZ2	Arthur L. Zwickel	Partner	7.40	1,905.00	14,097.00
DAH2	David A. Hearth	Partner	2.30	1,905.00	4,381.50

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CD5	Chris Daniel	Partner	18.60	1,750.00	32,550.00
JM59	Jaime Madell	Partner	24.80	1,750.00	43,400.00
NM11	Nicolas Morgan	Partner	2.30	1,750.00	4,025.00
GS13	Gabe Sasson	Partner	135.00	1,675.00	226,125.00
BK12	Brian Kelly	Partner	45.00	1,675.00	75,375.00
AD7	Allard de Waal	Partner	4.00	1,650.00	6,600.00
ECS3	Eric C. Sibbitt	Partner	68.70	1,595.00	109,576.50
LT9	Leo Tsao	Partner	5.20	1,570.00	8,164.00
LDK3	Lawrence D. Kaplan	Of Counsel	2.10	1,750.00	3,675.00
GS15	Gary Silber	Of Counsel	8.40	1,650.00	13,860.00
BJS4	Braddock J. Stevenson	Of Counsel	2.50	1,495.00	3,737.50
DMP4	Diane M. Holden	Of Counsel	10.20	1,470.00	14,994.00
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	36.40	1,470.00	53,508.00
MEG9	Meagan E. Griffin	Of Counsel	17.20	1,470.00	25,284.00
KAT2	Katherine A. Traxler	Of Counsel	2.40	1,055.00	2,532.00
JS45	Jeremy M. Steed	Associate	6.00	1,360.00	8,160.00
IS6	Isaac Sasson	Associate	142.90	1,330.00	190,057.00
BL10	Bob Levine	Associate	58.30	1,330.00	77,539.00
AAN1	Andrew A. Nizamian	Associate	104.40	1,270.00	132,588.00
CA14	Chris Anderson	Associate	18.40	1,270.00	23,368.00
LER6	Rubin, Lisa E.	Associate	0.60	1,270.00	762.00
CD19	Caroline Diaz	Associate	1.10	1,160.00	1,276.00
JI2	Jack Iaffaldano	Associate	217.00	1,160.00	251,720.00
EHG	Elena Gold Burns	Associate	0.80	1,160.00	928.00
SAQ	Sarah A. Quattrocchi	Associate	20.30	1,160.00	23,548.00
JM63	Jillian A. McMillan	Associate	33.00	1,160.00	38,280.00
SL36	Sarah Loecher	Associate	6.80	1,045.00	7,106.00
KC27	Kristin Catalano	Associate	6.10	940.00	5,734.00
CX3	Christine Xu	Associate	47.60	940.00	44,744.00
GK6	Gabriel Khoury	Associate	114.00	940.00	107,160.00
NMN	Natasha M. Nicholson Gaviria	Associate	17.20	940.00	16,168.00
RSG1	Rav S. Grewal	Associate	5.30	940.00	4,982.00

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MM51	Muaaz Maksud	Associate	6.30	940.00	5,922.00
NJ2	Nina John	Associate	72.00	855.00	61,560.00
KF6	Kayla Fedler	Associate	0.30	855.00	256.50
EJO	Erik J. Oakley	Associate	68.40	855.00	58,482.00
LM20	Lanie Miliotes	Associate	12.70	855.00	10,858.50
LK19	Leonie Koch	Associate	169.80	855.00	145,179.00
AJGA	Adam J. Gomes-Abreu	Associate	3.90	855.00	3,334.50
NKW1	Nicole K. Wong	Associate	5.00	855.00	4,275.00
LPD	Logan P. Duffy	Associate	182.60	855.00	156,123.00
RJ1	Chala Jackson	Associate	6.70	855.00	5,728.50
ML30	Mat Laskowski	Paralegal	84.00	540.00	45,360.00
DM26	David Mohamed	Paralegal	0.80	540.00	432.00
MM57	Michael Magzamen	Paralegal	13.30	540.00	7,182.00
UH	Uwe Halbig	Other Timekeeper	1.30	1,165.00	1,514.50
AR17	Alex Reid	Other Timekeeper	1.00	400.00	400.00
EE3	Elizabeth Elliott	Other Timekeeper	1.50	400.00	600.00
IC	Irene Chang	Other Timekeeper	0.50	400.00	200.00
KL12	Kelly Liu	Other Timekeeper	1.70	400.00	680.00
HRO	Heather R. O'Dea	Other Timekeeper	4.00	400.00	1,600.00
MOL	Mayra O. Lopez	Other Timekeeper	4.00	375.00	1,500.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
09/05/2023	Photocopy Charges (Color)	690.00	0.50	345.00
09/11/2023	Photocopy Charges (Color)	1,232.00	0.50	616.00
09/11/2023	Photocopy Charges (Color)	1,540.00	0.50	770.00
09/20/2023	Photocopy Charges (Color)	243.00	0.50	121.50

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01/13/2023	Outside Professional Services - Southern District Reporters, Invoice# 0549246-IN Dated 01/13/23, Outside Professional Reporting Services	45.60
03/31/2023	Vendor Expense - Mat Laskowski; 03/07/2023; Court Solutions conference calls; Merchant: Courtsolutions Location: 917-746-7476, NY 10022-0000 , Statement Date: 03/31/2023, Post Date: 03/09/2023; Service Charge	70.00
03/31/2023	Vendor Expense - Mat Laskowski; 03/16/2023; Court Solutions conference calls; Merchant: Courtsolutions Location: 917-746-7476, NY 10022-0000 , Statement Date: 03/31/2023, Post Date: 03/20/2023; Service Charge	70.00
03/31/2023	Vendor Expense - Mat Laskowski; 03/06/2023; Court Solutions conference calls; Merchant: Courtsolutions Location: 917-746-7476, NY 10022-0000 , Statement Date: 03/31/2023, Post Date: 03/08/2023; Service Charge	70.00
03/31/2023	Vendor Expense - Mat Laskowski; 03/03/2023; Court Solutions conference calls; Merchant: Courtsolutions Location: 917-746-7476, NY 10022-0000 , Statement Date: 03/31/2023, Post Date: 03/06/2023; Service Charge	70.00
04/28/2023	Vendor Expense - Mat Laskowski; 04/26/2023; Court Solutions conference calls; Merchant: Courtsolutions Location: 917-746-7476, NY 10022-0000 , Statement Date: 04/28/2023, Post Date: 04/28/2023; Service Charge	70.00
05/15/2023	Local - Taxi - Nina Moffatt; 04/26/2023; From/To: Office/home; Service Type: Taxi; Taxi home after working late on the FTX matter:	
06/26/2023	Computer Search (Other)	25.92
06/27/2023	Computer Search (Other)	0.18
06/28/2023	Computer Search (Other)	29.43
06/29/2023	Computer Search (Other)	25.83
06/30/2023	Lexis/On Line Search - Courtlink Use - Charges for June 2023	9.99

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07/03/2023	Outside Professional Services - Veritext, Invoice# 6682947 Dated 07/03/23, Certified Transcript of Hearing regarding Genesis Asia Pacific PTE	207.60
07/31/2023	Computer Search (Other)	5.85
08/31/2023	Court Reporting Services - Mat Laskowski; 08/01/2023; Court reporting services; Merchant: Southern district report	81.55
09/01/2023	Westlaw	37.90
09/01/2023	Westlaw	79.72
09/03/2023	Westlaw	26.57
09/04/2023	Computer Search (Other)	10.53
09/05/2023	Lexis/On Line Search	109.27
09/05/2023	Lexis/On Line Search	214.48
09/05/2023	Lexis/On Line Search	218.53
09/05/2023	Lexis/On Line Search	58.50
09/05/2023	Lexis/On Line Search	93.45
09/06/2023	Local - Taxi - Isaac Sasson; 08/17/2023; From/To: Train station/Home; Service Type: Lyft; Taxi expense for car ride home from train station; 22:24	10.45
09/06/2023	Local - Taxi - Isaac Sasson; 08/15/2023; From/To: Office/Home; Service Type: Lyft; Taxi expense for car ride home from late-night work; 21:42	57.76
09/06/2023	Lexis/On Line Search	34.95
09/06/2023	Lexis/On Line Search	34.95
09/06/2023	Lexis/On Line Search	36.42
09/06/2023	Westlaw	132.86
09/06/2023	Computer Search (Other)	27.09
09/07/2023	Westlaw	26.57
09/07/2023	Westlaw	37.90
09/08/2023	Computer Search (Other)	7.92
09/09/2023	Westlaw	79.72
09/10/2023	Westlaw	26.57
09/10/2023	Computer Search (Other)	2.70

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09/11/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-77 dated 09/24/2023; NY Reception; Location: New York; Ordered by M. Tapia on behalf of G. Sasson NY 25 Breakfast (Fresh Kitchen) for FTX Committee Meeting in 26-141 Queensboro. C/M: 51281.00002 Meeting date 9/11/23. Payment needed; Order # 379823714985836 dated 09/11/2023 Refreshments for in-person Committee meeting at Paul Hastings with Committee members, Committee advisors (FTI and Jefferies), and Paul Hastings attorneys (K. Hansen, K. Pasquale, G. Sasson, L. Koch, I. Sasson)	500.00
09/13/2023	Westlaw	246.57
09/13/2023	Computer Search (Other)	21.51
09/14/2023	Lexis/On Line Search	175.49
09/14/2023	Lexis/On Line Search	77.99
09/14/2023	Computer Search (Other)	17.37
09/15/2023	Computer Search (Other)	6.21
09/18/2023	Westlaw	159.43
09/19/2023	Court Reporting Services - Veritext, Invoice# 6851593 Dated 09/19/23, Deposition transcript of Genesis taken on 9/18/2023	220.80
09/19/2023	Taxi/Ground Transportation - Erez Gilad; 09/13/2023; train fare expense for travel to/from Delaware/Newark for client hearing	296.00
09/19/2023	Taxi/Ground Transportation - Erez Gilad; 09/13/2023; taxi expense for car ride to train station from Home in connection with client hearing in Delaware	46.63
09/19/2023	Lexis/On Line Search	104.85
09/19/2023	Lexis/On Line Search	36.42
09/19/2023	Westlaw	53.14
09/19/2023	Westlaw	98.67

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09/20/2023	Taxi/Ground Transportation - Erez Gilad; 09/13/2023; From/To: Train station/Home; Service Type: Uber; Taxi expense for car ride from train station after travel to Delaware for client hearing	53.75
09/21/2023	Taxi/Ground Transportation - Ken Pasquale; 09/12/2023; Train fare expense for travel to/from Wilmington, DE for client court hearing	432.00
09/21/2023	Lexis/On Line Search	109.27
09/21/2023	Lexis/On Line Search	19.50
09/21/2023	Lexis/On Line Search	36.42
09/21/2023	Westlaw	186.42
09/21/2023	Computer Search (Other)	2.79
09/22/2023	Computer Search (Other)	4.95
09/23/2023	Westlaw	133.89
09/25/2023	Westlaw	26.59
09/25/2023	Computer Search (Other)	0.45
09/26/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190- 78 dated 10/08/2023; Leonie Koch; Restaurant: One Two Thai; Location: New York; Dinner while working late at office to prep for UCC meeting; Order # 129523865264336 dated 09/26/2023	20.00
09/26/2023	Westlaw	26.57
09/26/2023	Computer Search (Other)	2.70
09/27/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190- 78 dated 10/08/2023; Leonie Koch; Restaurant: Akura Sushi; Location: New York; Dinner for late night working on investigations and litigations matters.; Order # 252623878441669 dated 09/27/2023	20.00
09/28/2023	UPS/Courier Service - Nationwide Legal, LLC (USD)(JPMPCARD); Invoice # 00000063324 dated 2023-10-06; Frank Merola RANCHOPALOSVERDESCA90275; TKT# LA444386 dated 09/28/2023	141.00

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09/28/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-78 dated 10/08/2023; Isaac Sasson; Restaurant: Mr. Broadway Kosher Restaurant; Location: New York; Late night dinner; Order # 539923884777360 dated 09/28/2023	20.00
09/28/2023	Westlaw	26.57
09/28/2023	Computer Search (Other)	5.67
09/29/2023	Outside Professional Services - Michael Magzamen; 09/15/2023; Southern District Reporters PC Customer Receipt; Merchant: Southern district report	68.32
09/29/2023	Computer Search (Other)	0.54
09/30/2023	UnitedLex Invoices - Unitedlex Corp, Invoice# 090342 Dated 09/30/23, UnitedLex – DSAI September 2023 Charges – Outside Professional Services	101,436.68
09/30/2023	Lexis/On Line Search - Intelligize (09/01/23 - 09/30/2023)	173.89
09/30/2023	Lexis/On Line Search - Courtlink Use - Charges for September 2023	6.28
Total Costs incurred and advanced		<hr/> \$108,977.40
Current Fees and Costs		\$3,247,703.90
Total Balance Due - Due Upon Receipt		\$3,247,703.90

EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Computer Search	\$3,153.95
Court Reporting Services	\$302.35
Courier Service	\$141.00
Court Solutions	\$350.00
In-house Color Reproduction Charges (3,705 copies at \$0.50 per page)	\$1,852.50
Meals	\$560.00
Taxi/Ground Transportation	\$859.40
Outside Professional Services	\$101,758.20
TOTAL:	\$108,977.40